

FAVELLE FAVCO BHD (249243-W)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2012**

	Unaudited As at 30.9.2012 RM'000	Audited As at 31.12.2011 RM'000
Assets		
Property, plant and equipment	109,311	105,113
Intangible assets	5,478	6,347
Investment in associates	7,699	5,732
Deferred tax assets	2,368	2,368
Total non-current assets	124,856	119,560
Receivables, deposits and prepayments	215,157	138,938
Contract work-in-progress	127,116	120,052
Inventories	189,992	183,823
Current tax assets	67	307
Derivative assets	2,707	2,987
Cash and cash equivalents	105,700	114,896
Total current assets	640,739	561,003
Total assets	765,595	680,563
Equity		
Share capital	89,584	89,584
Reserves	185,197	147,398
Total equity attributable to owners of the Company	274,781	236,982
Non-controlling interests	2,667	3,556
Total equity	277,448	240,538
Liabilities		
Loans and borrowings	4,269	5,999
Deferred tax liabilities	5,967	5,412
Total non-current liabilities	10,236	11,411
Provisions	9,770	6,536
Payables and accruals	232,649	219,838
Amount due to contract customers	164,511	154,842
Loans and borrowings	63,733	45,247
Current tax liabilities	7,248	2,151
Total current liabilities	477,911	428,614
Total liabilities	488,147	440,025
Total equity and liabilities	765,595	680,563
Net assets per share attributable to owners of the Company (RM)	1.53	1.32

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

FAVELLE FAVCO BHD (249243-W)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2012 (3RD QUARTER)**

(The figures have not been audited)

		Current/Preceding Qtr Ended		Cumulative Qtr YTD	
	Note	30.9.2012	30.9.2011	30.9.2012	30.9.2011
		RM'000	RM'000	RM'000	RM'000
Revenue	A9	190,917	108,340	525,100	303,401
Cost of sales		(152,346)	(82,069)	(432,783)	(245,772)
Gross profit		38,571	26,271	92,317	57,629
Other income		(892)	1,622	3,471	6,821
Distribution expenses		(1,991)	(3,482)	(6,022)	(6,106)
Administrative expenses		(10,305)	(8,666)	(32,838)	(28,533)
Other expenses		-	(351)	-	(1,054)
Results from operating activities		25,383	15,394	56,928	28,757
Finance income		412	1,021	1,254	2,274
Finance costs		(646)	(692)	(1,962)	(1,640)
Operating profit	B5	25,149	15,723	56,220	29,391
Share of profit/(loss) of associates, net of tax		(77)	(147)	(481)	(499)
Profit before tax		25,072	15,576	55,739	28,892
Tax expense	B6	(6,751)	(100)	(7,927)	(1,507)
Profit for the period		18,321	15,476	47,812	27,385
Other comprehensive income, net of tax					
Foreign currency translation differences for foreign operations		(273)	(905)	(1,572)	2,303
Other comprehensive income for the period, net of tax		(273)	(905)	(1,572)	2,303
Total comprehensive income for the period		18,048	14,571	46,240	29,688
Profit/(loss) attributable to:					
Owners of the Company		18,597	15,476	48,628	27,385
Non-controlling interests		(276)	N/A	(816)	N/A
Profit for the period		18,321	15,476	47,812	27,385
Total comprehensive income attributable to:					
Owners of the Company		18,442	14,571	47,129	29,688
Non-controlling interests		(394)	N/A	(889)	N/A
Total comprehensive income for the period		18,048	14,571	46,240	29,688
Earnings per ordinary share					
Basic (Sen)	B11	10.38	8.64	27.14	15.37
Diluted (Sen)	B11	10.08	8.64	26.37	15.37

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

FAVELLE FAVCO BHD (249243-W)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2012 (3RD QUARTER)**

(The figures have not been audited)

	Attributable to owners of the Company						Retained Earnings RM'000	Total attributable to owners of the Company RM'000	Non- controlling Interests RM'000	Total Equity RM'000
	Non-Distributable			Distributable						
	Share Capital RM'000	Share Premium RM'000	Translation Reserves RM'000	Revaluation Reserves RM'000	Share Option Reserves RM'000	Treasury Shares RM'000				
9 months period ended 30 September 2012										
As at 1 January 2012										
as previously stated	89,584	3,356	8,111	11,325	554	(21)	124,073	236,982	3,556	240,538
effect of adoption of MFRS	-	-	(7,238)	-	-	-	7,238	-	-	-
As at 1 January 2012, restated	89,584	3,356	873	11,325	554	(21)	131,311	236,982	3,556	240,538
Profit/(loss) for the period	-	-	-	-	-	-	48,628	48,628	(816)	47,812
Foreign currency translation	-	-	(1,499)	-	-	-	-	(1,499)	(73)	(1,572)
Total comprehensive income for the period	-	-	(1,499)	-	-	-	48,628	47,129	(889)	46,240
Share-based payments	-	-	-	-	1,419	-	-	1,419	-	1,419
Dividends to shareholders	-	-	-	-	-	-	(10,749)	(10,749)	-	(10,749)
As at 30 September 2012	89,584	3,356	(626)	11,325	1,973	(21)	169,190	274,781	2,667	277,448
9 months period ended 30 September 2011										
As at 1 January 2011										
as previously stated	88,568	2,625	7,238	11,325	977	(21)	84,896	195,608	-	195,608
effect of adoption of MFRS	-	-	(7,238)	-	-	-	7,238	-	-	-
As at 1 January 2011, as restated	88,568	2,625	-	11,325	977	(21)	92,134	195,608	-	195,608
Profit for the period	-	-	-	-	-	-	27,385	27,385	-	27,385
Foreign currency translation	-	-	2,303	-	-	-	-	2,303	-	2,303
Total comprehensive income for the period	-	-	2,303	-	-	-	27,385	29,688	-	29,688
Share options exercised	1,016	282	-	-	-	-	-	1,298	-	1,298
Transfer to share premium for share options exercised	-	449	-	-	(449)	-	-	-	-	-
Expiry of ESOS	-	-	-	-	(528)	-	-	(528)	-	(528)
Dividends to shareholders	-	-	-	-	-	-	(8,957)	(8,957)	-	(8,957)
As at 30 September 2011, as restated	89,584	3,356	2,303	11,325	-	(21)	110,562	217,109	-	217,109

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

FAVELLE FAVCO BHD (249243-W)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012 (3RD QUARTER)****(The figures have not been audited)**

	Current Year To date 30.9.2012 RM'000	Preceding Year To date 30.9.2011 RM'000
Cash flows from operating activities		
Profit before tax	55,739	28,892
Adjustments for:		
Impairment loss on receivables	112	1,899
Impairment loss on receivables written back	(2,454)	-
Allowance for slow moving inventories	733	831
Amortisation of intangible assets	1,670	1,311
Depreciation of property, plant and equipment	9,821	10,627
Loss/(Gain) on disposal of property, plant and equipment	(317)	(129)
Finance costs	1,962	1,640
Provision for warranties	4,710	386
Interest income	(1,254)	(2,274)
Property, plant and equipment written off	127	3,172
Intangible assets written off	-	97
Unrealised loss/(gain) on foreign exchange	(3,126)	(7,123)
Share-based payments	1,419	(528)
Share of loss/(profit) of equity accounted associates	481	499
Reversal of provision for warranties	(670)	(296)
Operating profit/(loss) before changes in working capital changes	68,953	39,004
Changes in working capital:		
Development costs	(811)	-
Inventories	(6,783)	(25,795)
Payables and accruals	33,569	68,195
Receivables, deposits and prepayments	(78,715)	(44,738)
Cash generated from operations	16,213	36,666
Interest received	1,254	1,621
Interest paid	(1,290)	(1,108)
Provisions paid	(736)	(53)
Taxes (paid)/refund	(1,895)	289
Net cash generated from/(used in) operating activities	13,546	37,415
Cash flows from investing activities		
Acquisition of property, plant and equipment	(16,915)	(25,172)
Acquisition of an associate	(2,448)	(98)
Acquisition of a subsidiary, net cash inflow	-	(472)
Proceeds from disposal of property, plant and equipment	1,909	3,514
Net cash generated from/(used in) investing activities	(17,454)	(22,228)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012 (3RD QUARTER)**

(cont'd)

	Current Year To date 30.9.2012 RM'000	Preceding Year To date 30.9.2011 RM'000
Cash flows from financing activities		
Dividend paid to shareholders of the Company	(10,749)	(8,957)
Interest paid	(476)	(532)
Proceeds from issue of shares under ESOS scheme	-	1,298
Net proceeds from/(repayment of) revolving credit	(285)	(9,272)
Payment of finance lease liabilities	(154)	(319)
Repayment of term loans	845	(4,726)
Net cash generated from/(used in) financing activities	<u>(10,819)</u>	<u>(22,508)</u>
Net increase/(decrease) in cash and cash equivalents	<u>(14,727)</u>	<u>(7,321)</u>
Cash and cash equivalents at 1 January	114,896	79,691
Currency translation differences	269	10,040
Cash and cash equivalents at 31 March	<u>100,438</u>	<u>82,410</u>

Cash and cash equivalents included in the cash flow statements comprise the following balance sheet amounts:

	30.9.2012 RM'000	30.9.2011 RM'000
Cash and bank balances	81,218	72,021
Deposit placed with licensed banks	24,482	10,389
Cash and cash equivalents per balance sheet	<u>105,700</u>	<u>82,410</u>
Bank overdrafts	<u>(5,262)</u>	<u>-</u>
	<u>100,438</u>	<u>82,410</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

**ANNOUNCEMENT OF THE UNAUDITED RESULTS OF THE GROUP
FOR THE PERIOD ENDED 30 SEPTEMBER 2012 (3RD QUARTER)**

A NOTES TO THE INTERIM FINANCIAL STATEMENTS

A1. BASIS OF PREPARATION

The 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 ("Listing Requirements"), including compliance with Malaysian Financial Reporting Standards ("MFRS") 134 Interim Financial Reporting, issued by the Malaysian Accounting Standards Board ("MASB").

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2011.

The significant accounting policies and methods of computation adopted by the Group in the interim financial statements are consistent with those adopted in the audited financial statements for the financial year ended 31 December 2011, except for the adoption of new MFRS framework.

Details of these changes in accounting policies are set out in Note A2. 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 December 2011.

A2. CHANGES IN ACCOUNTING POLICIES

These interim financial statements for the period ended 31 March 2012, is the first interim financial statements that the Group had prepared in accordance with MFRSs. The audited financial statements for the financial year ended 31 December 2011 were prepared under Financial Reporting Standards ("FRS"). Except for certain differences, the requirements under FRS and MFRS are similar. The date of transition to the MFRS framework is 1 January 2011. At that transition date, the Group reviewed its accounting policies and considered the transitional opportunities under MFRS1. The impact of the transition from FRS to MFRS are described below:

Foreign currency translation reserve ("FCTR")

At the date of transition to MFRS, the cumulative foreign currency differences of RM7,238,000 is adjusted to retained earnings. The reconciliation of equity for comparative periods and of equity at date of transition reported under FRS to those reported for periods and at the date of transition under MFRS is as follows:-

Reconciliation of equity as at 1 January 2011

	FRS as at 1.1.2011 RM'000	Effect of transition to MFRS RM'000	MFRS as at 1.1.2011 RM'000
Equity			
FCTR	7,238	(7,238)	-
Retained earnings	84,896	7,238	92,134

Reconciliation of equity as at 30 September 2011

	FRS as at 30.9.2011 RM'000	Effect of transition to MFRS RM'000	MFRS as at 30.9.2011 RM'000
Equity			
FCTR	9,541	(7,238)	2,303
Retained earnings	103,324	7,238	110,562

A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)

A2. CHANGES IN ACCOUNTING POLICIES (Cont'd)

Foreign currency translation reserve ("FCTR") (Cont'd)

Reconciliation of equity as at 31 December 2011

	FRS as at 31.12.2011 RM'000	Effect of transition to MFRS RM'000	MFRS as at 31.12.2011 RM'000
Equity			
FCTR	8,111	(7,238)	873
Retained earnings	124,073	7,238	131,311

The Group has not adopted the following MFRSs, Amendments to MFRSs and IC Interpretations ("IC Int.") were issued but not yet effective:

	<u>Effective Date</u>
• MFRS 9 Financial Instruments	1 January 2015
• MFRS 10 Consolidated Financial Statements	1 January 2013
• MFRS 11 Joint Arrangements	1 January 2013
• MFRS 12 Disclosure of Interest in Other Entities	1 January 2013
• MFRS 13 Fair Value Measurement	1 January 2013
• MFRS 119 Employee Benefits	1 January 2013
• MFRS 127 Separate Financial Statements	1 January 2013
• MFRS 128 Investments in Associates and Joint Ventures	1 January 2013
• Amendments to MFRS 7 Disclosure – Offsetting Financial Assets and Financial Liabilities	1 January 2013
• Amendments to MFRS 101 Presentation of Items of Other Comprehensive Income	1 July 2012
• Amendments to MFRS 132 Offsetting Financial Assets and Financial Liabilities	1 January 2014
• IC Int. 20 Stripping Costs in the Production Phase of a Surface Mine	1 January 2013

A3. QUALIFICATION OF PRECEDING YEAR'S AUDITED FINANCIAL STATEMENTS

The audited financial statements of the Company for the preceding year ended 31 December 2011 were not subject to any qualification.

A4. EXPLANATORY COMMENT ON SEASONALITY OR CYCLICALITY

We expect to ride fairly with the current cycle.

A5. EXCEPTIONAL/UNUSUAL ITEMS

There are no exceptional/unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter.

A6. CHANGE IN ESTIMATES

There are no material changes in estimates of amounts that have material effect in the current quarter.

A7. DEBT AND EQUITY SECURITIES

There were no issuances, cancellation, repurchases, resale and repayments of debts and equity securities for the current quarter under review.

A8. DIVIDENDS PAID

A first & final tax-exempt dividend of 6.00 sen per ordinary share of RM0.50 each totalling RM10.749 million in respect of the year ended 31 December 2011 was paid on 10 August 2012.

A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)

A9. SEGMENT REVENUE

The financial information by business segment is not presented as the Group's activities are primarily in the manufacturing and supplying of cranes.

	Inside Malaysia RM'000	Outside Malaysia RM'000	Conso- lidated RM'000
GEOGRAPHICAL SEGMENTS			
Revenue	249,429	275,671	525,100
Results from operating activities			56,928
Finance income			1,254
Finance costs			(1,962)
Share of profit/(loss) of associates, net of tax			(481)
Profit before tax			55,739
Segment assets			757,896
Investments in associates			7,699
Total assets			765,595
Segments liabilities			488,147

A10. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

There were no changes to the valuation of property, plant & equipment brought forward from the previous annual financial statements.

A11. MATERIAL SUBSEQUENT EVENT

There were no material subsequent event from the end of the quarter to 21 November 2012, which is likely to substantially affect the results of the operations of the Company.

A12. CHANGES IN THE GROUP'S COMPOSITION

There were no change in the Group's composition in the current quarter under review.

A13. CONTINGENT LIABILITIES/ASSETS AS AT 30 SEPTEMBER 2012

Contingent liabilities - unsecured

Corporate guarantee for credit facilities granted to subsidiary companies

RM'000
96,192

In the ordinary course of business, the Group and the Company also issue bank and performance guarantees to customers who awarded contracts to the Group and the Company.

Contingent liabilities - litigation

Please refer to note B11.

Contingent assets

There were no contingent assets as at 30 September 2012.

A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)

A14. CAPITAL COMMITMENTS

There were no material capital commitments as at 30 September 2012 and up to 21 November except for the following:-

The Company had entered into a conditional sale and purchase agreement with Muhibbah Engineering (M) Bhd (“MEB”) on 25 June 2012 for the proposed acquisition of a crane fabrication yard comprising freehold industrial land, buildings and improvements, located at No. 28 Yarrunga Street, Prestons, New South Wales, 2170 Australia with a total land area measuring approximately 11.6 acres from MEB for a total purchase consideration of AUD15,000,000 (equivalent to RM48,091,500), to be fully satisfied via the allotment and issuance of 31,678,743 new ordinary shares of RM0.50 each in FFB (“FFB Shares”) at an issue price of RM1.5181 per FFB Share.

On 19 November 2012, the Proposed Acquisition has been completed with the allotment and issuance of 31,678,743 FFB Shares credited as fully paid-up to MEB on even date.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

B1. REVIEW OF THE GROUP PERFORMANCE (YTD Q3 2012 vs YTD Q3 2011)

The Group operates only in one business segment. Accordingly, detailed analysis of the performance of each business segment is not presented.

For the current quarter ended 30 September 2012, the Group recorded revenue of RM525.1 million with profit before tax of RM55.7 million as compared with revenue of RM303.4 million with profit before tax of RM28. million in the preceding quarter ended 30 September 2011. The increase was mainly due to increase in sales from crane segment which due to global recovery in investment in equipment and good execution of several high margin projects.

B2. COMPARISON WITH PRECEDING QUARTER RESULT (2012 Q3 vs 2012 Q2)

The Group recorded a profit before tax of RM25.1 million for the current quarter as compared to the profit before tax of RM19.7 million in the preceding quarter. The improvement in profit before tax is mainly contributed by improvement in margin from sales of cranes.

B3. GROUP'S CURRENT YEAR PROSPECT

As at 21 November 2012, outstanding order book of the group is RM746.1 million of which majority is from the oil and gas cranes for the offshore oil and gas exploration and production activities. Remaining are from the shipyard, construction and wind turbine industry.

The Group will continue to execute and deliver its existing order book secured in hand. However while the outlook remains challenging, we foresee oil and gas investment to continue at current level and construction industry to continue facing a slow recovery.

B4. PROFIT FORECAST

The Group has not issued any profit forecast to the relevant authorities and is not subject to any profit guarantee.

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B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Cont'd)

B5. OPERATING PROFIT

Current Quarter 30.9.2012 RM'000	Cumulative Qtr To-date 30.9.2012 RM'000
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Operating profit is arrived at after (crediting)/charging the following:

Depreciation and amortization	4,711	11,491
Provision for and write off of receivables	112	112
Provision for and write off of inventories	733	733
Foreign exchange (gain)/loss	410	(5,378)
(Gain)/loss on derivatives	(6,779)	(2,707)
Exceptional items		

Other than the above, there were no gain or loss on disposal of quoted or unquoted investments or properties, impairment of assets and exceptional items for the current quarter and financial year ended 31 December 2011.

B6. TAX EXPENSE

Current Quarter 30.9.2012 RM'000	Cumulative Qtr To-date 30.9.2012 RM'000
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Current tax expense

Malaysian Tax	(6,630)	(7,288)
Overseas	-	-
	(6,630)	(7,288)

Deferred taxation expense

Malaysian Tax	(121)	(639)
Overseas	-	-
	(121)	(639)

Total tax expense

	(6,751)	(7,927)
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B7. CORPORATE PROPOSAL

(being a date not earlier than seven (7) days from the date of issue of the quarterly report)

Save for the following proposals, there is no other proposal announced but pending implementation as at the date of this report:

Proposed Acquisition by the Company of a Crane Fabrication Yard Comprising Freehold Industrial Land, Buildings And Improvements, Located At No. 28 Yarrunga Street, Prestons, New South Wales, 2170 Australia with a total land area measuring approximately 11.6 Acres ("Property") from Muhibbah Engineering (M) Bhd for a total purchase consideration of AUD15,000,000 (Equivalent to RM48,091,500), to be satisfied via the issuance of 31,678,743 new ordinary shares of RM0.50 each in FFB ("Proposed Acquisition").

The Proposed Acquisition was duly approved by both shareholders of the Company and MEB via Extraordinary General Meeting held on 5 November 2012.

On 19 November 2012, the Proposed Acquisition has been completed with the allotment and issuance of 31,678,743 FFB Shares credited as fully paid-up to MEB on even date.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Cont'd)

B8. GROUP BORROWINGS AND DEBT SECURITIES

		Foreign currency		RM'000
		Currency	Amount	
a)	Short term borrowings			
	Secured	RM	2,112	2,112
		DKK	-	-
		USD		
		Sub-total		2,112
	Unsecured	RM	51,179	51,179
		AUD	1,561	4,997
		SGD	2,104	5,262
		USD		
		Sub-total		61,438
b)	Hire purchase and finance lease	DKK	345	183
		Sub-total		183
	Total short term borrowings			63,733
a)	Long term borrowings			
	Secured	RM	4,211	4,211
		Sub-total		4,211
b)	Hire purchase and finance lease	DKK	109	58
		Sub-total		58
	Total long term borrowings			4,269
	Total borrowings			68,002

B9. CHANGES IN MATERIAL LITIGATION

There are no material litigations that have material effect to the Group as at 21 November 2012 except for the following:-

Litigation against the Company and Favelle Favco Cranes (USA) Inc

Supreme Court of the State of New York

The Suits against the Company and its subsidiary, Favelle Favco Cranes (USA) Inc ("FFU"), commenced by persons/companies in New York vide suits instituted in the Supreme Court of the State of New York, as previously reported remain ongoing.

The Company and FFU intend to vigorously defend the same.

Supreme Court of the State of New York, County of New York

The Suit against Favelle Favco Cranes (USA) Inc ("FFU"), commenced by Mr. Robert Panarella ("the Plaintiff") in the Supreme Court of the State of New York, as previously reported remains ongoing.

FFU intends to vigorously defend the same.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Cont'd)

B10. PROPOSED DIVIDENDS

The directors did not declare any interim dividend for the financial quarter under review.

B11. EARNINGS PER ORDINARY SHARE ("EPS")

a) Basic EPS

Basic EPS is calculated by dividing the net profit for the period by the weighted average number of ordinary shares in issue during the period

	Current Quarter 30.9.2012	Cumulative Qtr To-date 30.9.2012
Net profit attributable to the shareholders of the Company (RM'000)	18,597	48,628
Weighted average number of ordinary shares in issue (based on ordinary share of RM0.50 each) ('000)	179,157	179,157
Basic EPS (Sen)	10.38	27.14

b) Diluted EPS

For the purpose of calculating diluted EPS, the weighted average number of ordinary shares in issue during the period have been adjusted for the dilutive effect of all potential ordinary shares, ie share options granted to employees.

	Current Quarter 30.9.2012	Cumulative Qtr To-date 30.9.2012
Net profit attributable to the shareholders of the Company (RM'000)	18,597	48,628
Weighted average number of ordinary shares in issue (based on ordinary share of RM0.50 each) ('000)	179,157	179,157
Effect of dilution ('000)	5,281	5,281
Adjusted weighted average number of ordinary shares in issue and issuable (based on ordinary share of RM0.50 each) ('000)	184,438	184,438
Diluted EPS (Sen)	10.08	26.37

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B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Cont'd)

B12. REALISED AND UNREALISED PROFIT/LOSSES

	As at 30.9.2012 RM'000	As at 31.12.2011 RM'000
Total retained profits / (accumulated losses) of Favelle Favco Berhad and its subsidiaries:		
- Realised	125,030	54,854
- Unrealised	(1,528)	14,497
Total share of retained profits / (accumulated losses) from associated companies:		
- Realised	(702)	(868)
- Unrealised	2	-
	122,802	68,483
Less: Consolidation adjustments	46,388	55,590
Total group retained profits / (accumulated losses) as per consolidated accounts	169,190	124,073

B13. COMPARATIVE FIGURES

Comparative figures, where applicable, have been modified to conform with the current quarter presentation.

B14. AUTHORISATION FOR ISSUE

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 26 November 2012.

Date: 26 November 2012