Condensed Consolidated Income Statement for the period ended 31 October 2012

	INDIVIDUAL	QUARTER	CUMULATIN	CUMULATIVE PERIOD		
				Preceding Year		
	Current Year	Comparative	Current Year	Corresponding		
	Quarter	Quarter	To Date	Period		
	31-Oct-12	31-Oct-11	31-Oct-12	31-Oct-11		
	RM'000	RM'000	RM'000	RM'000		
Revenue	771,339	641,994	771,339	641,994		
Operating expenses	(640,962)	(527,588)	(640,962)	(527,588)		
Other income	13,744	8,828	13,744	8,828		
Profit from operations	144,121	123,234	144,121	123,234		
Finance costs	(16,672)	(13,992)	(16,672)	(13,992)		
Share of profits of associated						
companies	54,703	57,919	54,703	57,919		
Profit before taxation	182,152	167,161	182,152	167,161		
Taxation	(34,453)	(33,081)	(34,453)	(33,081)		
Profit for the period	147,699	134,080	147,699	134,080		
Profit attributable to :-						
Owners of the Company	145,438	132,319	145,438	132,319		
Non-controlling interests	2,261	1,761	2,261	1,761		
	147,699	134,080	147,699	134,080		
Earnings per share attributable						
to Owners of the Company						
Basic earnings per share (sen)	6.99	6.41	6.99	6.41		
Fully diluted earnings per share (sen)	6.75	6.26	6.75	6.26		

Condensed Consolidated Statement of Comprehensive Income for the period ended 31 October 2012

INDIVIDUA	L QUARTER	CUMULATIVE PERIOD			
			Preceding Year		
Current Year	Comparative	Current Year	Corresponding		
Quarter	Quarter	To Date	Period		
31-Oct-12	31-Oct-11	31-Oct-12	31-Oct-11		
RM'000	RM'000	RM'000	RM'000		
147,699	134,080	147,699	134,080		
861	(674)	861	(674)		
(22,562)	(5,233)	(22,562)	(5,233)		
(21,701)	(5,907)	(21,701)	(5,907)		
125,998	128,173	125,998	128,173		
125,585	125,178	125,585	125,178		
413	2,995	413	2,995		
125,998	128,173	125,998	128,173		
	Current Year Quarter 31-Oct-12 RM'000 147,699 861 (22,562) (21,701) 125,998	Quarter Quarter 31-Oct-12 31-Oct-11 RM'000 RM'000 147,699 134,080 861 (22,562) (674) (5,233) (21,701) (5,907) 125,998 128,173 125,585 413 125,178 2,995	Current Year Quarter 31-Oct-12 Comparative Quarter 31-Oct-11 Current Year To Date 31-Oct-12 RM'000 RM'000 RM'000 147,699 134,080 147,699 861 (22,562) (674) (5,233) 861 (22,562) (21,701) (5,907) (21,701) 125,998 128,173 125,998 125,585 413 2,995 413		

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2012 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement Of Financial Position As at 31 October 2012

ASSETS RM000 RM0000 ASSETS Concurrent assets Concurrent assets Froperty, plant and equipment 375,889 58,888 Land held for property development 774,897 580,885 Investment properties 48,299 47,838 Prepaid land lease payments 48,299 17,884 Motorway development expenditure 118,218 318,807 Interests in associated companies 73 73 Other investments 733 733 Receivables 162,254 100,023 Receivables 1,675,064 1,886,442 Receivables 1,678,064 1,886,442 Receivables 1,678,064 1,886,442 Receivables 1,09,011 1,101,659 Receivables 1,09,011 1,101,659 Amount due from customers for construction contracts 715,676 50,656 Arax recoverable 25,749 2,087 Cash and bank balances 1,387,432 5,229,133 Total Lassetts 2,097,263 1,988,161		As at	As at	
Non-current assets Property, plant and equipment 734,897 580,854 Land held for property development 734,897 580,854 Investment properties 48,299 47,835 Investment properties 48,299 47,847 Motorway development expenditure 318,218 318,807 Intangible assets 97,074 97,848 Interests in associated companies 1,665,399 1,660,337 Other investments 733 733 College		31-Oct-12	31-Jul-12	
Non-current assets Property, plant and equipment 379,160 375,886 Land held for property development 734,897 580,854 Investment properties 48,299 47,838 Prepaid land lease payments 4,339 4,447 Motorway development expenditure 318,218 318,218 318,207 Interests in associated companies 1,665,399 1,600,337 Other investments 733 733 Other investments 33,423,602 3,269,745 Receivables 1,678,064 1,800,402 Current assets 1,678,064 1,866,442 Property development costs 1,678,064 1,866,442 Investories 5,290 66,481 Receivables 1,209,011 1,101,655 Tax recoverable 2,090,111 1,101,655 Tax recoverable 2,5749 2,086 Investment securities 307,150 2,791,415 Total LASSETS 3,791,329 5,229,183 TOTAL ASSETS 2,097,263 1,968,619 Courrent Liabiliti		RM'000	RM'000	
Properly, plant and equipment 379,160 375,88 Land held for property development (newstment properties) 48,299 47,838 Prepaid land lease payments 4,339 4,447 Motorway development expenditure 318,218 318,007 Intargible assets 97,074 97,648 Interests in associated companies 1,655,399 1,603,337 Other investments 733 373 Gerered tax assets 23,229 23,473 Receivables 162,254 160,002 Forgerty development costs 1,678,064 1,886,442 Inventories 52,907 66,481 Receivables 1,209,011 1,101,689 Amount due from customers for construction contracts 715,676 50,606 Tax recoverable 2,5749 22,086 Investment securities 307,150 279,104 Cast and bank balances 1,385,772 1,337,356 Total capital 2,097,253 1,398,781 Very LIASSETS 8,797,931 2,097,413 Reserves 2,097,	ASSETS			
Land held for property development Investment properties 48,299 47,338 Investment properties 48,299 47,838 Prepacil land lease payments 4,339 4,447 Motorway development expenditure 318,218 318,807 Intangible assets 1,655,399 1,660,337 Other investments 733 733 Other investments 23,229 23,473 Receivables 162,254 160,020 Deferred tax assets 23,229 6,647 Receivables 1,678,064 1,886,442 Inventories 52,907 66,481 Receivables 1,209,011 1,016,656 Amount due from customers for construction contracts 715,676 536,056 Tax recoverable 25,749 22,086 Investment securities 30,7150 32,735 Total Asserts 8,797,931 8,498,328 EQUITY AND LIABILITIES 4,179,003 4,048,032 Equity attributable to Owners of the Company 4,179,003 4,048,032 Current liabilities 3,46	Non-current assets			
Investment properties 48.299 47.838 Prepaid land lease payments 4,339 4.447 Motorway development expenditure 318,218	Property, plant and equipment	379,160	375,388	
Prepaid land lease payments 4,339 4,447 Motorway development expenditure intangible assets 318,218 318,807 Interests in associated companies 1,655,399 1,660,337 Other investments 733 733 Receivables 162,254 160,020 Beferred tax assets 23,229 23,473 Receivables 162,254 160,020 Torperty development costs 1,676,064 1,886,442 Inventories 5,907 66,481 Receivables 1,209,011 1,101,658 Amount due from customers for construction contracts 715,676 536,056 Tax recoverable 25,749 22,086 Investment securities 307,150 279,143 Cash and bank balances 1,385,772 1,337,355 TOTAL ASSETS 8,797,931 8,498,328 Equity attributable to Owners of the Company 2 Share capital 2,081,740 2,079,413 Reserves 2,087,263 1,968,619 Owners' equity 4,179,003 4,048,032	Land held for property development	734,897	580,854	
Notonwy development expenditure intangible assets (190, 30) 318,807 (190, 30) 197,074 (197,848) 97,074 (197,848) 97,074 (197,848) 97,084 (198,337) 1,665,399 (1,660,337) 1,665,399 (1,660,337) 1,665,399 (1,660,337) 1,665,399 (1,660,337) 23,229 (23,473) 23,229 (23,473) 23,229 (23,473) 23,269,745 1,622,654 (160,000) 1,602,000 3,423,602 (23,269,745) 23,269,745 1,678,064 (1,886,442) 1,886,442 (179,475) 1,678,064 (1,886,442) 1,886,442 (179,475) 1,107,609 (23,269,745) 66,814 1,209,011 (1,101,659) 1,101,659 (23,269,745) 22,086 (179,201) (1,101,659) 1,101,659 (23,269,745) 22,086 (179,201) (1,101,659) 22,072,261 (179,201) (1,101,659) 22,072,2	Investment properties	48,299	47,838	
Internets in associated companies	Prepaid land lease payments		,	
Interests in associated companies 1,665,399 1,660,337 Other investments 733 733 Deferred tax sasets 23,229 23,473 Receivables 162,254 160,020 Current assets 1,678,064 1,886,442 Inventories 52,907 66,481 Receivables 1,209,011 1,101,667 Amount due from customers for construction contracts 715,676 536,056 Tax recoverable 25,749 22,086 Investment securities 307,150 279,104 Cash and bank balances 1,385,772 1,337,355 TOTAL ASSETS 8,797,931 8,498,928 EQUITY AND LIABILITIES 2 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 2,097,263 1,968,619				
Other investments 733 733 Deferred tax assets 23,229 23,473 Receivables 162,254 160,020 Tourent assets 3,423,602 3,289,745 Property development costs 1,678,064 1,886,442 Inventories 52,907 66,481 Receivables 1,209,011 1,101,659 Amount due from customers for construction contracts 715,676 530,086 Tax recoverable 25,749 22,086 Investment securities 307,150 279,104 Cash and bank balances 1,385,772 1,337,355 ToTAL ASSETS 8,797,931 8,498,928 EQUITY AND LIABILITIES 2 2,097,263 1,968,619 Consers' equity 4,179,003 4,048,032 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 2,097,263 1,968,619 Non-controlling interests 219,295 220,839 220,839 Total equity 4,179,003 4,048,032 4,288,271 Provision for liabilitie	•	,		
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Receivables 162.254 160.020 Current assets 3.423,602 3.269,745 Property development costs 1,678,064 1,886,442 Inventories 52,907 66,481 Receivables 1,209,011 1,101,659 Amount due from customers for construction contracts 715,676 536,056 Tax recoverable 25,749 22,086 Investment securities 307,150 279,104 Cash and bank balances 1,385,772 1,337,355 TOTAL ASSETS 8,797,931 8,498,928 EQUITY AND LIABILITIES 2 2 Equity attributable to Owners of the Company 4,179,003 4,048,032 Non-controlling interests 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Payables 142,813 166,337 Provision for liabilities 3,455 12,931 Deferred tax liabilities 3,451 4,284				
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Property development costs 1,678,064 1,886,442 Inventories 52,907 66,481 Receivables 1,209,011 1,101,659 Amount due from customers for construction contracts 715,676 536,056 Tax recoverable 25,749 22,086 Investment securities 307,150 279,104 Cash and bank balances 1,385,772 1,337,355 5,374,329 5,229,183 TOTAL ASSETS 8,797,931 8,496,928 EQUITY AND LIABILITIES Equity attributable to Owners of the Company Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-controlling interests 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,526 Long term borrowing	Current accete	3,423,002	3,209,743	
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Tax recoverable 25,749 22,086 Investment securities 307,150 279,104 Cash and bank balances 1,385,772 1,337,355 TOTAL ASSETS 8,797,931 8,498,928 EQUITY AND LIABILITIES 8 2,081,740 2,079,413 Reserves 2,097,263 1,986,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities 3,465 12,931 Payables 142,813 166,337 Provision for liabilities 84,731 84,626 Long term borrowings 81,943 855,373 Deferred tax liabilities 3,510 4,281 Current liabilities 3,510 4,281 Current liabilities 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 3,313,171 3,106,50				
Non-current liabilities 3,465 1,293 1,208 1,				
Cash and bank balances 1,385,772 1,337,355 TOTAL ASSETS 5,374,329 5,229,183 TOTAL ASSETS 8,797,931 8,498,928 EQUITY AND LIABILITIES Equity attributable to Owners of the Company Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities 3,465 12,931 Payables 142,813 166,337 Provision for liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Deferred tax liabilities 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 4,247,06 1,326,968 Payables 1,424,706 1,326,968 Payables 1,424,706 1,326,968 Provision for liabilities 28,916 21,177 Tax payable				
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TOTAL ASSETS 8,498,928 EQUITY AND LIABILITIES Equity attributable to Owners of the Company Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Total term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 Total Liabilities 8,797,931 8,498,928	Cash and bank balances			
EQUITY AND LIABILITIES Equity attributable to Owners of the Company Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities 3,465 12,931 Payables 142,813 166,337 Provision for liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 3,510 4,281 Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 <td>TOTAL ASSETS</td> <td></td> <td></td>	TOTAL ASSETS			
Equity attributable to Owners of the Company Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities Provision for liabilities Payables 142,813 166,337 Provision for liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 4,281 1,086,462 1,123,548 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 Total	TOTAL AGGLIG	0,707,001	0,400,020	
Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities Payables 142,813 166,337 Provision for liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 3,510 4,281 Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 Total Liabilities 4,399,633 4,230,057 TOTAL Liabilities 8,797,931 8,498,928	EQUITY AND LIABILITIES			
Share capital 2,081,740 2,079,413 Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities Payables 142,813 166,337 Provision for liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 3,510 4,281 Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 Total Liabilities 4,399,633 4,230,057 TOTAL Liabilities 8,797,931 8,498,928	Equity attributable to Owners of the Company			
Reserves 2,097,263 1,968,619 Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities Payables 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Evinatives 1,086,462 1,123,548 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 <		2,081,740	2,079,413	
Owners' equity 4,179,003 4,048,032 Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities 8 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Tourient liabilities 4,084,462 1,123,548 Current liabilities 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	•			
Non-controlling interests 219,295 220,839 Total equity 4,398,298 4,268,871 Non-current liabilities 4,268,871 Payables 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 1,086,462 1,123,548 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	Owners' equity			
Non-current liabilities 4,398,298 4,268,871 Payables 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 1,086,462 1,123,548 Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928				
Non-current liabilities Payables 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities 1,086,462 1,123,548 Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	-			
Payables 142,813 166,337 Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 3,313,171 3,106,509 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928				
Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	Non-current liabilities			
Provision for liabilities 3,465 12,931 Deferred tax liabilities 84,731 84,626 Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	Payables	142,813	166,337	
Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Provision for liabilities	3,465	12,931	
Long term borrowings 851,943 855,373 Derivatives 3,510 4,281 1,086,462 1,123,548 Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Deferred tax liabilities	84,731	84,626	
Current liabilities 1,086,462 1,123,548 Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	Long term borrowings	851,943	855,373	
Current liabilities Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928	Derivatives	3,510	4,281	
Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928		1,086,462	1,123,548	
Short term borrowings 1,424,706 1,326,968 Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928		·		
Payables 1,385,768 1,250,567 Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Current liabilities			
Amount due to customers for construction contracts 440,044 476,467 Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Short term borrowings	1,424,706	1,326,968	
Provision for liabilities 28,916 21,177 Tax payable 31,260 28,763 Derivatives 2,477 2,567 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Payables	1,385,768	1,250,567	
Tax payable 31,260 28,763 Derivatives 2,477 2,567 3,313,171 3,106,509 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Amount due to customers for construction contracts	440,044	476,467	
Derivatives 2,477 2,567 3,313,171 3,106,509 TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Provision for liabilities	28,916	21,177	
TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Tax payable	31,260	28,763	
TOTAL LIABILITIES 4,399,633 4,230,057 TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to	Derivatives		2,567	
TOTAL EQUITY AND LIABILITIES 8,797,931 8,498,928 Net assets per share attributable to			3,106,509	
Net assets per share attributable to				
·	TOTAL EQUITY AND LIABILITIES	8,797,931	8,498,928	
·				
Owners of the Company (RM) 2.01 1.95	·			
	Owners of the Company (RM)	2.01	1.95	

The Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the year .ended 31 July 2012 and the accompanying explanatory notes attached to the interim financial statements

GAMUDA BERHAD (29579-T) Condensed Consolidated Statement of Changes in Equity

	◆	Attributable to owners of the Company						
	•	——— Non distributable —		Distributable				
	Share capital	Share premium	Option reserves	Other reserves	Retained profits	Total	Non-Controlling interests	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
FY 2013								
3 months ended 31 October 2012								
At 1 August 2012	2,079,413	153,228	27,519	30,042	1,757,830	4,048,032	220,839	4,268,871
Total Comprehensive Income	-	-	-	(19,853)	145,438	125,585	413	125,998
Exercise of Employees' Share Options ("ESOS")	2,326	3,241	-	=	-	5,567	-	5,567
Conversion of warrants	1	2	-	-	-	3	-	3
Share options granted under ESOS	-	=	326	-	-	326	-	326
Share options exercised under ESOS	-	809	(1,319)	-	-	(510)	-	(510)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(1,957)	(1,957)
At 31 October 2012	2,081,740	157,280	26,526	10,189	1,903,268	4,179,003	219,295	4,398,298
FY 2012								
3 months ended 31 October 2011								
At 1 August 2011	2,064,824	126,227	29,647	6,520	1,459,347	3,686,565	200,341	3,886,906
Total Comprehensive Income	-	-	-	(7,141)	132,319	125,178	2,995	128,173
Exercise of Employees' Share Options ("ESOS")	759	1,087	-	-	-	1,846	-	1,846
Share options granted under ESOS	-	-	759	-	-	759	-	759
Share options exercised under ESOS	-	278	(1,220)		-	(942)	-	(942)
At 31 October 2011	2,065,583	127,592	29,186	(621)	1,591,666	3,813,406	203,336	4,016,742

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2012 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement Of Cash Flows For The Period Ended 31 October 2012

	3 months ended	3 months ended
	31-Oct-12	31-Oct-11
	RM'000	RM'000
Cash Flows From Operating Activities		
Profit before tax	182,152	167,161
Adjustments for non-cash items/non-operating items	(32,650)	(46,276)
Operating profit before working capital changes	149,502	120,885
Changes in working capital		
Net change in current assets	(22,965)	(51,275)
Net change in current liabilities	(33,683)	(65,097)
Net cash generated from operations	92,854	4,513
Tax paid	(27,776)	(20,962)
Others	(16,672)	(13,992)
Net cash generated from/(used in) operating activities	48,406	(30,441)
Cash Flows From Investing Activities		
Purchase of land held for property development	(102,165)	(11,000)
Purchase of property, plant and equipment	(14,174)	(51,514)
Purchase of investment securities	(28,046)	-
Proceeds on disposal of plant and equipment	6,727	6,331
Proceeds on disposal of investment securities	-	42,943
Capital repayment from an associated company	2,796	-
Dividend received from associated companies	30,506	33,006
Interest received	9,089	7,658
Net cash (used in)/generated from investing activities	(95,267)	27,424
Cash Flows From Financing Activities		
Net proceeds from exercise of ESOS	5,567	1,846
Net proceeds from conversion of warrants	3	-
Net drawdown of borrowings	94,308	52,663
Dividend paid to non-controlling interests	(1,957)	-
Net cash generated from financing activities	97,921	54,509
Net increase in cash and cash equivalents	51,060	51,492
Effects of exchange rate changes	(2,643)	(4,338)
Cash and cash equivalents at beginning of the period	1,337,355	1,048,968
Cash and cash equivalents at end of the period	1,385,772	1,096,122

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2012 and the accompanying explanatory notes attached to the interim financial statements.