

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

**Condensed Consolidated Statements of Comprehensive Income  
For the Quarter Ended 31 March 2012  
(The figures have not been audited)**

	3 months ended 31 March		Cumulative quarter ended 31 March	
	2012 RM'000	2011 RM'000	2,012 RM'000	2011 RM'000
Revenue	71,439	65,713	71,439	65,713
Cost of sales	(59,988)	(58,466)	(59,988)	(58,466)
<b>Gross Profit</b>	<u>11,451</u>	<u>7,247</u>	<u>11,451</u>	<u>7,247</u>
Other income	95	267	95	267
Other operating expenses	(5,355)	(4,212)	(5,355)	(4,212)
Share of results of joint venture	(429)	(49)	(429)	(49)
<b>Profit from Operations</b>	<u>5,762</u>	<u>3,253</u>	<u>5,762</u>	<u>3,253</u>
Finance costs	(825)	(936)	(825)	(936)
<b>Profit before Tax</b>	<u>4,937</u>	<u>2,317</u>	<u>4,937</u>	<u>2,317</u>
Income tax	(997)	1,734	(997)	1,734
<b>Profit net of tax</b>	<u>3,940</u>	<u>4,051</u>	<u>3,940</u>	<u>4,051</u>
Other comprehensive income:				
Foreign currency translation	(257)	(68)	(257)	(68)
<b>Total comprehensive income for the year</b>	<u><u>3,683</u></u>	<u><u>3,983</u></u>	<u><u>3,683</u></u>	<u><u>3,983</u></u>
Total comprehensive income attributable to:				
Owners of the parent	3,683	3,983	3,683	3,983
Non-controlling interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>3,683</u></u>	<u><u>3,983</u></u>	<u><u>3,683</u></u>	<u><u>3,983</u></u>

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

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**Condensed Consolidated Statements of Comprehensive Income  
For the Quarter Ended 31 March 2012**  
(The figures have not been audited)

	<b>3 months ended 31 March</b>		<b>Cumulative quarter ended 31 March</b>	
	<b>2012</b>	<b>2011</b>	<b>2,012</b>	<b>2011</b>
	RM'000	RM'000	RM'000	RM'000
<b>Basic Earnings per Share (sen)</b>	<u>0.94</u>	<u>1.01</u>	<u>0.94</u>	<u>1.01</u>

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

## Condensed Consolidated Statements of Financial Position

As at 31 March 2012

(The figures have not been audited)

	As at 31-Mar-12 RM'000	As at 31-Dec-11 RM'000 (restated)	As at 1-Jan-11 RM'000 (restated)
<b>Non-current Assets</b>			
Property, plant & equipment	125,796	124,180	107,959
Land use rights	4,436	4,488	4,695
Investment in a jointly controlled entity	7,366	8,052	4,066
	137,598	136,720	116,720
<b>Current Assets</b>			
Inventories	43,082	55,125	53,180
Trade and other receivables	69,942	70,067	69,103
Short term investments	-	-	30,122
Tax recoverable	2,274	2,897	741
Cash and bank balances	27,756	20,371	20,425
	143,054	148,460	173,571
<b>TOTAL ASSETS</b>	280,652	285,180	290,291
<b>EQUITY AND LIABILITIES</b>			
Share capital	78,720	78,720	78,720
Reserves	125,950	122,268	111,103
	204,670	200,988	189,823
Minority interest	-	-	-
<b>Total equity</b>	204,670	200,988	189,823
<b>Non-current Liabilities</b>			
Borrowings	25,502	24,502	16,717
Deferred tax liabilities	8,351	8,000	8,464
	33,853	32,502	25,181

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

## Condensed Consolidated Statements of Financial Position

As at 31 March 2012

(The figures have not been audited)

	As at 31-Mar-12 RM'000	As at 31-Dec-11 RM'000	As at 1-Jan-11 RM'000
<b>Current Liabilities</b>			
Borrowings	32,673	28,591	51,462
Trade and other payables	9,456	18,376	19,062
Dividend payable	-	4,723	4,723
Income tax payable	-	-	40
	<u>42,129</u>	<u>51,690</u>	<u>75,287</u>
<b>TOTAL LIABILITIES</b>	<u>75,982</u>	<u>84,192</u>	<u>100,468</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>280,652</u>	<u>285,180</u>	<u>290,291</u>
Net assets value per share (sen)	<u>52.00</u>	<u>51.06</u>	<u>48.23</u>

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

**THREE-A RESOURCES BERHAD** (481559-M)  
(Incorporated in Malaysia)

**Condensed Consolidated Statements of Changes in Equity**  
**For the Quarter Ended 31 March 2012**  
(The figures have not been audited)

	Share Capital	Non-distributable Reserve		Non-distributable Reserve	Distributable Reserve		Grand total
	Nominal value	Foreign currency translation reserve	Share premium	Retained earnings	Total reserves	(RM'000)	
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
<b>At 1 January 2011 (restated)</b>	78,720	-	70,367	40,736	111,103	189,823	
Total comprehensive income	-	(68)	-	4,051	3,983	3,983	
<b>At 31 March 2011 (restated)</b>	<u>78,720</u>	<u>(68)</u>	<u>70,367</u>	<u>44,787</u>	<u>115,086</u>	<u>193,806</u>	
<b>At 1 January 2012 (restated)</b>	78,720	639	70,367	51,261	122,267	200,987	
Total comprehensive income	-	(257)	-	3,940	3,683	3,683	
<b>At 31 March 2012</b>	<u>78,720</u>	<u>382</u>	<u>70,367</u>	<u>55,201</u>	<u>125,950</u>	<u>204,670</u>	

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

# THREE-A RESOURCES BERHAD(481559-M)

(Incorporated in Malaysia)

## Condensed Consolidated Cash Flow Statements For the Quarter Ended 31 March 2012 (The figures have not been audited)

	Year-To-Date 31-Mar-12 (RM'000)	Year-To-Date 31-Mar-11 (RM'000)
<b>Cash flows from operating activities</b>		
Profit before taxation	4,937	2,317
Adjustments for:		
Amortisation of land use rights	52	52
Depreciation of property, plant and equipment	1,434	1,255
Unrealised foreign exchange (gain)/loss	(349)	232
Share of results of joint venture	429	49
Interest expense	825	936
Interest income	(95)	(55)
Operating profit before working capital changes	7,233	4,786
Working capital changes:		
Inventories	12,042	(7,134)
Receivables	474	5,554
Payables	(8,942)	(4,929)
Cash generated/(used in) from operations	10,807	(1,723)
Interest paid	(825)	(936)
Income tax paid	-	(1,463)
<b>Net cash generated from/ (used in) operating activities</b>	<b>9,982</b>	<b>(4,122)</b>
<b>Cash flows from investing activities</b>		
Investment in a joint venture	257	(3,674)
Purchase of property, plant and equipment	(3,050)	(7,227)
Purchase of term investment	-	(5,212)
Interest received	95	55
<b>Net cash used in investing activities</b>	<b>(2,698)</b>	<b>(16,058)</b>

# THREE-A RESOURCES BERHAD(481559-M)

(Incorporated in Malaysia)

## Condensed Consolidated Cash Flow Statements For the Quarter Ended 31 March 2012 (The figures have not been audited)

	Year-To-Date 31-Mar-12 (RM'000)	Year-To-Date 31-Mar-11 (RM'000)
<b>Cash flows from financing activities</b>		
Dividends paid	(4,723)	(4,723)
Net Drawdown of bankers acceptances	7,724	2,066
Net Repayment of term loans	(639)	(607)
Net (Payments)/Drawdown of hire purchase obligations	(105)	3,188
<b>Net cash generated from financing activities</b>	<u>2,257</u>	<u>(76)</u>
Net increase/(decrease) in cash and cash equivalents	9,541	(20,256)
Effect of exchange rate changes on cash and cash equivalents	(257)	(68)
Cash and cash equivalents at beginning of year	18,472	20,425
Cash and cash equivalents at end of year	<u>27,756</u>	<u>101</u>
<b>CASH AND CASH EQUIVALENTS COMPRISE</b>		
Cash at banks and on hand	15,693	1,979
Fixed deposits with licensed banks	12,063	-
Cash at banks and on hand	<u>27,756</u>	<u>1,979</u>
Bank overdrafts	-	(1,878)
Cash and cash equivalents	<u>27,756</u>	<u>101</u>

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

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## QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

### Explanatory Notes to the Interim Financial Statements Pursuant to FRS 134

#### A1 Basis of Preparation

These unaudited condensed consolidated interim financial statements of the Group have been prepared in accordance with MFRS 134, Interim Financial Reporting in Malaysia and with IAS 34, Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. They do not include all of the information required for full annual financial statement, and should be read in conjunction with the Group's annual consolidated financial statements for the year ended 31 December 2011. The consolidated financial statements of the Group as at and for the year ended 31 December 2011 were prepared in accordance with Financial Reporting Standards ("FRS").

These are the Group's unaudited 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.

These explanatory notes attached to the Interim Financial Report 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 financial period ended 31 December 2011.

The Group has adjusted the amounts previously reported in financial statements in accordance with FRS in preparing its first MFRS Statement of Financial Position as at 1 January 2011 (which is the date of transition). An explanation of how the transition from FRS to MFRS has affected the Group's financial position and reconciliations of equity for comparative periods and at the date of transition reported under FRS to those reported for those periods and at the date of transition under MFRS is shown below. The transition from FRS to MFRS has not had a material impact on the statement of cash flows.

#### A2 Significant Accounting Policies

##### A2.1 Adoption of MFRS 1 First Time Adoption of Malaysian Financial Reporting Standards

The audited financial statements of the Group for the year ended 31 December 2011 were prepared in accordance with FRS. As the requirement under FRS and MFRS are similar, significant accounting policies adopted in preparing these unaudited condensed consolidated interim financial statements are consistent with those of the audited financial statements for the year ended 31 December 2011 except as follows:

##### Foreign currency translation reserve

Under FRS, the Group recognised 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 date of transition to MFRS.

As such, at the date of transition to MFRS, the cumulative foreign currency translation differences of RM7,088 (31 March 2011:RM60,975; 31 December 2011:RM638,906) were adjusted to retained earnings.

The reconciliations of equity for comparative periods and of equity at the date of transition reported under FRS to those reported for those periods and at the date of transition under MFRS are shown



# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

## QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

### Explanatory Notes to the Interim Financial Statements Pursuant to FRS 134

below:

#### Reconciliation of equity as at 1 January 2011

RM'000	FRS as at 1 January 2011	Reclassifications	MFRS as at 1 January 2011
<b>Equity</b>			
Foreign currency translation reserve	7	(7)	-
Retained earnings	40,729	7	40,736

#### Reconciliation of equity as at 31 March 2011

RM'000	FRS as at 31 March 2011	Reclassifications	FRS as at 31 March 2011
<b>Equity</b>			
Foreign currency translation reserve	(61)	(7)	(68)
Retained earnings	44,780	7	44,787

#### Reconciliation of equity as at 31 December 2011

RM'000	FRS as at 31 December 2011	Reclassifications	FRS as at 31 December 2011
<b>Equity</b>			
Foreign currency translation reserve	639	(7)	632
Retained earnings	51,262	7	51,269

### A2.2 MFRSs, Amendments to MFRSs and IC Interpretation Issued but not yet effective

At the date of authorisation of these interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:

<b>MFRSs, Amendments to MFRSs and IC Interpretation</b>		<b>Effective for annual period beginning on or after</b>
Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income	1 July, 2012
MFRS 10	Consolidated Financial Statements	1 January, 2013
MFRS 11	Joint Arrangements	1 January, 2013
MFRS 12	Disclosure of Interests in Other Entities	1 January, 2013
MFRS 13	Fair Value Measurement	1 January, 2013
MFRS 119	Employee Benefits (IAS 19 as amended by IASB in June 2011)	1 January, 2013
MFRS 127	Separate Financial Statements (IAS 27 as amended by IASB in May 2011)	1 January, 2013

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

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## QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

### Explanatory Notes to the Interim Financial Statements Pursuant to FRS 134

MFRS 128	Investments in Associates and Joint Venture (IAS 28 as amended by IASB in May 2011)	1 January, 2013
Amendments to MFRS 7	Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January, 2013
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine	1 January, 2013
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January, 2014
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	1 January, 2015

#### **A3 Audit report of the preceding annual financial statements**

The auditors' report on the preceding annual financial statements was not subject to any qualification.

#### **A4 Seasonal or cyclical factors of interim operations**

There were no seasonal or cyclical factors affecting the results of the Group for the current interim period.

#### **A5 Unusual items affecting assets, liabilities, equity, net income, or cash flows**

There were no items affecting assets, liabilities, equity, net income, or cash flows that are unusual in nature, size or incidence for the current interim period and financial year-to-date.

#### **A6 Material changes in estimates**

There were no changes in estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years that have a material effect for the current interim period.

# THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

## QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

### Explanatory Notes to the Interim Financial Statements Pursuant to FRS 134

#### A7 Issuances, cancellations, repurchases, resale and repayment of debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current interim period.

#### A8 Dividends

The interim dividend of 6% tax exempt in respect of financial year ended 31 December 2011 amounting to RM4.723 million was paid on 10 January 2012. (2010 : 6%)

#### A9 Segmental information

The Group's activities are predominantly in the manufacturing industry segment. The following presents revenue regarding the Group's geographical segment:

	RM'000
Malaysia	50,121
Singapore	3,371
Other countries	17,947
	<u>71,439</u>

The Group's assets and liabilities are mainly located in Malaysia.

#### A10 Valuations of Property, Plant & Equipment

The valuations of Property, Plant and Equipment of the Group have been brought forward without amendment from the previous annual financial statements.

#### A11 Material events subsequent to the end of the interim period

There were no material events subsequent to the end of the interim period that have not been reflected in the financial statements for the current interim period.

#### A12 Changes in the composition of the Group

There were no changes in the composition of the Group during the interim period including business combinations, acquisitions or disposal of subsidiaries and long-term investments, restructurings, and discontinuing operations.

#### A13 Changes in contingent liabilities and contingent assets

The amount of corporate guarantees provided to licensed financial institutions in respect of credit facilities granted to a wholly-owned subsidiary as at 31 March 2012 is RM53.619 million.

#### A14 Capital Commitment

The approved and contracted for commitment for the purchase of property, plant and equipment as at the end of the current interim period is RM1.010 million.

**THREE-A RESOURCES BERHAD (481559-M)**  
(Incorporated in Malaysia)

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**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED  
31 MARCH 2012**

(The figures have not been audited)

**Additional Information Required By The Bursa Malaysia Listing Requirements**

**B1 Review of Performance**

There is an increase of 8.7% in the turnover of the Group for the current quarter from RM65.713 million to RM71.439 million as compared to the corresponding quarter in the preceding year mainly due to higher demand for the Group's products during the current quarter under review.

Meanwhile, the Group's profit before taxation increased by 113.1% or from RM2.317 million to RM4.937 million as a result of lower raw material costs recorded for the current quarter under review as compared to preceding year corresponding quarter .

**B2 Material changes in profit before taxation for the current quarter as compared with the immediate preceding quarter**

The comparison of results between the current quarter and the immediate preceding quarter are as follows:-

	Current quarter (01. 01. 12 to 31. 03 12) RM'000	Previous quarter (01. 10. 11 to 31. 12 11) RM'000
Turnover	<u>71,439</u>	<u>65,166</u>
Profit before taxation	<u>4,937</u>	<u>5,717</u>

The Group's turnover in the current quarter of RM71.439 million is 9.6% higher as compared to RM65.166 million recorded in the immediate preceding quarter.

Meanwhile, the profit before taxation for the current quarter of RM4.937 million is lower by 13.6% than that recorded in the immediate preceding quarter of RM5.717 million. The main reason is due to even lower raw materials recorded in the immediate preceding quarter as compared to the current quarter.

**B3 Prospects**

The Group's products are expected to remain competitive. Barring unforeseen circumstances, the Directors anticipate that the Group expects to achieve a satisfactory performance for financial year 2012.

**THREE-A RESOURCES BERHAD (481559-M)**  
(Incorporated in Malaysia)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED  
31 MARCH 2012**

(The figures have not been audited)

**Additional Information Required By The Bursa Malaysia Listing Requirements**

**B4 Forecast of profit after tax**

Not applicable as no forecast was disclosed in any public document.

**B5 Tax expenses**

	Current quarter 31-Mar-12 RM'000	Cumulative quarter up to 31-Mar-12 RM'000
Income tax expense		
- current	646	646
Deferred Taxation		
- recognised in income statement	351	351
	<u>997</u>	<u>997</u>

The effective tax rate for the financial year-to-date is lower than the statutory income tax rate for the current quarter and financial year-to-date is mainly due to the availability of reinvestment allowances arising from the acquisition of qualifying property, plant and equipment.

**B6 Unquoted investments and/or properties**

There were no sale or purchase of unquoted investments and properties for the current quarter and financial year-to-date except for share of results from the investment in a joint venture.

The Group has 50% (2011:50%) equity interest in a jointly-controlled entity, Three-A (Qinhuangdao) Food Industries Co. Ltd that is held through a subsidiary. This joint venture is incorporated in the People's Republic of China on 9 August 2010 and is in the business of manufacturing, processing, and trading of Hydrolyzed Vegetable Protein (HVP) (in Liquid and Powder form) and all related by-products.

The Group recognises its interest in joint venture using the equity method. Under the equity method, the investment in joint venture is measured in the statement of financial position at cost plus post-acquisition changes in the Group's share of net assets of the joint venture.

After the application of the equity method, the Group determines whether it is necessary to recognise an additional impairment loss on the Group's investment in its joint venture. The Group determines at each reporting date whether there is any objective evidence that the investment in the joint venture is impaired.

**THREE-A RESOURCES BERHAD (481559-M)**  
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**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED  
31 MARCH 2012**

(The figures have not been audited)

**Additional Information Required By The Bursa Malaysia Listing Requirements**

	Group 31-Mar-12 RM'000
Unquoted shares, at cost	7,884
Share of post-acquisition results	(901)
	6,983
Exchange differences	383
	<u>7,366</u>

The aggregate amounts of each of the current assets, non-current assets, current liabilities, non-current liabilities, income and expenses related to the Group's interests in the jointly-controlled entity are as follows:

	Group 31-Mar-12 RM'000
<b>Assets and liabilities:</b>	
Current assets	8,422
Non-current assets	15,463
Total assets	23,885
Current liabilities	16,519
Non-current liabilities	-
Total liabilities	16,519
<b>Income and expenses for the period ended</b>	
Income	-
Expenses	(429)

**87 Quoted securities other than securities in existing subsidiaries and associated companies**

There were no purchases and disposals of quoted securities other than securities in existing subsidiaries and associated companies for the current quarter and financial year-to-date.

**THREE-A RESOURCES BERHAD (481559-M)**  
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**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED  
31 MARCH 2012**  
(The figures have not been audited)

**Additional Information Required By The Bursa Malaysia Listing Requirements**

**B8 Status of Corporate Proposals**

There were no corporate proposals announced but not completed as at 23 May 2012 except for the following:-

- 1 On 12 November 2009, the Company completed its private placement of 61,600,000 3A shares ("Private Placement") which had been listed and quoted on the Main Board of Bursa Malaysia Securities Berhad on even date.

Status of Utilisation of Proceeds up to 31 December 2011 is as follows:-

<u>Descriptions</u>	<u>Proposed Utilisation (RM'000)</u>	<u>Actual Utilisation (RM'000)</u>	<u>Balance Unutilised (RM'000)</u>	<u>Intended timeframe for utilisation</u>
Working capital	25,800	25,800	-	
Overseas Investment	20,000	7,884	12,116	Note 1
Related Expenses for the Private Placement	400	400	-	
	<u>46,200</u>	<u>34,084</u>	<u>12,116</u>	

Note:-

1. The proceeds from the Private Placement are expected to be utilised within 24 months from the date of the completion of the Private Placement on 12 November 2009. As announced, the Board of Directors of the Group has resolved and approved to extend the timeframe for the utilization of the balance of proceeds arising from the Private Placement until 12 May 2013.

**B9 Group borrowings and debt securities**

The total Group secured borrowings as at 31 March 2012 are as follows:-

	<u>Short Term RM'000</u>	<u>Long Term RM'000</u>	<u>Total RM'000</u>
Bankers' Acceptance	29,027	-	29,027
Term Loans	2,847	21,746	24,593
Hire Purchase Creditors	799	3,756	4,555
Total	<u>32,673</u>	<u>25,502</u>	<u>58,175</u>

All the abovementioned borrowings were denominated in Ringgit Malaysia.

**B10 Off Balance Sheet financial instruments**

The Group had not entered into any contracts involving off balance sheet financial instruments with off balance sheet risk as at 23 May 2012.

**B11 Changes in material litigation**

There was no material litigation pending for the current financial period to-date and up to 23 May 2012.

**THREE-A RESOURCES BERHAD (481559-M)**  
(Incorporated in Malaysia)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED  
31 MARCH 2012**  
(The figures have not been audited)

**Additional Information Required By The Bursa Malaysia Listing Requirements**

**B12 Dividend**

The Board does not recommend any dividend for the current quarter under review.

**B13 Realised and Unrealised Profits/Losses Disclosure**

	As at 31-Mar-12 RM'000	As at 31-Mar-11 RM'000
Total retained profits of Three-A Resources Berhad and its subsidiaries:		
- Realised	75,401	63,541
- Unrealised	(8,276)	(6,839)
	67,125	56,702
Total share of accumulated losses from a jointly controlled entity:		
- Realised	(686)	(110)
- Unrealised	257	61
	66,696	56,653
Less: Consolidation adjustments	(11,495)	(11,866)
Total group retained profits as per consolidated accounts	55,201	44,787

**B14 Additional Disclosures**

For the quarter ended 31 March 2012 RM'000	Current Period		Cumulative Period	
	2012	2011	2012	2011
Interest income	(95)	(54)	(95)	(54)
Depreciation and amortisation	1,485	1,307	1,485	1,307
Realised foreign exchange loss/(gain)	516	94	516	94
Unrealised foreign exchange (gain)/loss	(349)	232	(349)	232

**B14 Earnings per share**

	Current Quarter 31-Mar-12	Cumulative Quarter 31-Mar-12
Net profit (RM'000)	3,683	3,683
Weighted average number of ordinary shares in issue	393,600,019	393,600,019
EPS (sen) - Basic	0.94	0.94
- Diluted	-	-