



# CME GROUP BERHAD

(Company No. 52235-K)  
(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2011

(The figures have not been audited)

	Unaudited At 31/12/2011 RM '000	Audited At 31/12/2010 RM '000
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	7,710	7,563
Investment properties	41,590	42,130
Other investments	1,079	175
Deferred tax assets	58	36
<b>TOTAL NON-CURRENT ASSETS</b>	<b>50,437</b>	<b>49,904</b>
<b>CURRENT ASSETS</b>		
Inventories	1,260	1,200
Amount due from contract customers	689	8,219
Trade receivables and other receivables	5,677	3,866
Fixed deposits with licensed institutions	1,159	3,774
Cash and bank balances	559	377
<b>TOTAL CURRENT ASSETS</b>	<b>9,344</b>	<b>17,436</b>
<b>TOTAL ASSETS</b>	<b>59,781</b>	<b>67,340</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Issued capital	40,110	40,110
Reserves	236	(460)
<b>Equity attributable to equity holders of the Company</b>	<b>40,346</b>	<b>39,650</b>
Minority interest	96	-
<b>TOTAL EQUITY</b>	<b>40,442</b>	<b>39,650</b>
<b>NON-CURRENT LIABILITIES</b>		
Finance lease payables	605	165
Bank borrowings	1,303	1,911
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,908</b>	<b>2,076</b>
<b>CURRENT LIABILITIES</b>		
Amount due to contract customers	707	412
Trade payables and other payables	8,817	9,586
Finance lease payables	53	97
Bank borrowings	7,748	15,331
Tax liabilities	106	188
<b>TOTAL CURRENT LIABILITIES</b>	<b>17,431</b>	<b>25,614</b>
<b>TOTAL LIABILITIES</b>	<b>19,339</b>	<b>27,690</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>59,781</b>	<b>67,340</b>
<b>Net Tangible Assets Per RM0.10 Share</b>	<b>0.100</b>	<b>0.099</b>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statement for the year ended 31 December 2010 and the explanatory notes attached to the interim financial report.)

**CME GROUP BERHAD**

(Company No. 52235-K)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED INCOME STATEMENT****For the fourth quarter ended 31 December 2011***(The figures have not been audited)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended	Corresponding Quarter Ended	Current Year-To-Date	Corresponding Year-To-Date
	31/12/2011 (RM '000)	31/12/2010 (RM '000)	31/12/2011 (RM '000)	31/12/2010 (RM '000)
Revenue	6,474	5,555	23,769	24,155
Cost of sales	(5,553)	(4,990)	(18,769)	(19,784)
<b>Gross profit</b>	<b>921</b>	<b>565</b>	<b>5,000</b>	<b>4,371</b>
Investment revenue	-	80	-	80
Other gains and losses	307	179	699	795
Administrative expenses	(651)	(539)	(3,488)	(3,389)
Other expenses	(677)	(322)	(1,309)	(889)
Finance costs	(229)	(299)	(583)	(570)
<b>Profit/(Loss) before tax</b>	<b>(329)</b>	<b>(336)</b>	<b>319</b>	<b>398</b>
Income tax credit/(expense)	121	(138)	(21)	(324)
<b>Profit/(Loss) for the period/ year</b>	<b>(208)</b>	<b>(474)</b>	<b>298</b>	<b>74</b>
<b>Profit/(Loss) attributable to :-</b>				
Equity holders of the parent	(119)	(474)	314	74
Minority interest	(89)	-	(16)	-
	<b>(208)</b>	<b>(474)</b>	<b>298</b>	<b>74</b>
Earnings/(Loss) per share (sen)				
- Basic	(0.052)	(0.118)	0.074	0.018
- Diluted	N/A	N/A	N/A	N/A

*(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Audited Financial Statement for the year ended 31 December 2010 and the explanatory notes attached to the interim financial report.)*

**CME GROUP BERHAD**

(Company No. 52235-K)  
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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME****For the fourth quarter ended 31 December 2011***(The figures have not been audited)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended	Corresponding Quarter Ended	Current Year-To-Date	Corresponding Year-To-Date
	31/12/2011 (RM '000)	31/12/2010 (RM '000)	31/12/2011 (RM '000)	31/12/2010 (RM '000)
<b>Profit/(Loss) for the period/ year</b>	<b>(208)</b>	<b>(474)</b>	<b>298</b>	<b>74</b>
<b>Other comprehensive income</b>				
Gain arising from revaluation of available-for-sale investment	419	-	419	-
<b>Total comprehensive income for the period/ year, net of tax</b>	<b>211</b>	<b>(474)</b>	<b>717</b>	<b>74</b>
<b>Total comprehensive income attributable to :-</b>				
Equity holders of the parent	300	(474)	733	74
Minority interest	(89)	-	(16)	-
	<b>211</b>	<b>(474)</b>	<b>717</b>	<b>74</b>

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statement for the year ended 31 December 2010 and the explanatory notes attached to the interim financial report.)*

**CME GROUP BERHAD**

(Company No. 52235-K)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY****For the fourth quarter ended 31 December 2011***(The figures have not been audited)*

	Share capital	Non-distributable reserve - Fair value reserve	Distributable reserve - Retained earnings/ (Accumulated losses)	Total attributable to equity holders of the Company	Minority interest	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Balance as at 1 January 2010</b>	40,110	-	(534)	39,576	-	39,576
Profit for the year	-	-	74	74	-	74
<b>Balance as at 31 December 2010</b>	40,110	-	(460)	39,650	-	39,650
<b>Balance as at 1 January 2011</b>	40,110	-	(460)	39,650	-	39,650
Profit for the year	-	-	314	314	(16)	298
Other comprehensive income	-	419	-	419	-	419
<b>Total comprehensive income for the year, net of tax</b>	-	419	314	733	(16)	717
Deemed disposal of subsidiary company	-	-	(37)	(37)	112	75
<b>Balance as at 31 December 2011</b>	40,110	419	(183)	40,346	96	40,442

*(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statement for the year ended 31 December 2010 and the explanatory notes attached to the interim financial report.)*

**CME GROUP BERHAD**

(Company No. 52235-K)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For the fourth quarter ended 31 December 2011***(The figures have not been audited)*

	<b>Current Year-To-Date 31/12/2011 RM'000</b>	<b>Corresponding Year-To-Date 31/12/2010 RM'000</b>
<b>CASH FLOWS USED IN OPERATING ACTIVITIES</b>		
Profit for the year	298	74
Adjustments for:		
Allowance for doubtful receivables:-		
- trade	299	105
Depreciation of property, plant and equipment	422	357
Gain on disposal of investment properties	(10)	-
Gain on disposal of property, plant and equipment	(81)	-
Income tax expense recognised in income statements	21	324
Interest income	(32)	(80)
Interest expenses	583	570
Loss on deemed disposal of investment in subsidiary	35	-
	<hr/>	<hr/>
Operating profit before working capital changes	1,535	1,350
Changes in working capital:		
Net changes in current assets	5,569	(4,809)
Net changes in current liabilities	(474)	(2,308)
	<hr/>	<hr/>
Cash from/(used in) operations	6,630	(5,767)
Income tax paid	(334)	(99)
	<hr/>	<hr/>
Net cash from/(used in) operating activities	6,296	(5,866)
	<hr/>	<hr/>
<b>CASH FLOWS USED IN INVESTING ACTIVITIES</b>		
Interest income received	32	80
Withdrawal/ (placement) of fixed deposit	2,615	(1,592)
Purchase of property, plant and equipment	(57)	(108)
Purchase of other investment	(484)	-
Proceed from deemed disposal of investment in subsidiary company	38	-
Proceed from disposal of investment property	550	-
Proceed from disposal of plant and equipment	81	-
	<hr/>	<hr/>
Net cash from/(used in) from investing activities	2,775	(1,620)
	<hr/>	<hr/>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
(Repayment of)/ proceeds from net bank borrowings	(7,798)	6,932
Interest paid	(583)	(570)
Repayment of net finance lease obligations	(110)	(121)
	<hr/>	<hr/>
Net cash (used in)/ from financing activities	(8,491)	6,241
	<hr/>	<hr/>

**CME GROUP BERHAD**

(Company No. 52235-K)  
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<b>NET CHANGE IN</b>		
<b>CASH AND CASH EQUIVALENTS</b>	580	(1,245)
<b>CASH AND CASH EQUIVALENTS</b>		
<b>AT BEGINNING OF YEAR</b>	(4,202)	(2,957)
<b>CASH AND CASH EQUIVALENTS</b>		
<b>AT END OF PERIOD/ YEAR</b>	<u>(3,622)</u>	<u>(4,202)</u>
<b>Cash and Cash Equivalents are as follows:-</b>		
Fixed deposits with licensed institutions	1,159	3,774
Cash and bank balances	559	377
Bank overdrafts	<u>(4,181)</u>	<u>(4,579)</u>
	(2,463)	(428)
Less :- Fixed deposits pledged	<u>(1,159)</u>	<u>(3,774)</u>
	<u>(3,622)</u>	<u>(4,202)</u>

**Notes to consolidated cash flow statement**

Additional interest in subsidiary – CME Pyroshield Sdn Bhd (“CMEPY”)

Through an ordinary resolution passed on 10<sup>th</sup> June 2011, the Company subscribed for additional 119,998 ordinary shares of RM1.00 each at par for cash in the share capital of CMEPY, through an allotment of issued and paid up capital from RM2/- to RM157,184/-. As such the Company’s shareholding in CMEPY was reduced from 100% as at 31 December 2010 to 76% as at 31 December 2011.

*(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statement for the year ended 31 December 2010 and the explanatory notes attached to the interim financial report.)*

**Notes to the Interim Financial Statement – 4<sup>th</sup> Quarter ended 31 December 2011**

**A COMPLIANCE WITH FINANCIAL REPORTING STANDARDS (“FRS”) 134, INTERM FINANCIAL REPORTING**

**1 Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Financial Reporting Standards (FRS 134) : Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The unaudited interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2010. 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 financial year ended 31 December 2010.

**2 Changes in Accounting Policies**

The accounting policies, methods of computation and basis of consolidation applied and adopted in these unaudited condensed interim financial statements are consistent with those adopted in the audited financial statements of the Group for the financial year ended 31 December 2010 except for the adoption of the following new FRSs and Amendments to FRSs which are applicable for the Group’s financial period beginning 1 January 2011:

*i) Adoption of New and Revised FRSs, IC Interpretations and Amendments to FRSs*

FRS 1	First-time Adoption of Financial Reporting Standards
FRS 3	Business Combinations (Revised)
FRS 127	Consolidated and Separate Financial Statements
Amendments to FRS 1	Limited Exemption from Comparative FRS 7 Disclosures for First-time Adopters
Amendments to FRS 1	Additional Exemptions for First-time Adopters
Amendments to FRS 7	Improving Disclosures about Financial Instruments
Amendments to FRS 132	Financial Instruments: Presentation
Amendments to FRS 138	Intangible Assets
Amendments to FRS 1, FRS 3, FRS 7, FRS 101, FRS 121, FRS 132, FRS 134, FRS 139 and Amendments to	Improvements to FRSs (2010),

Adoption of the above FRSs, IC Interpretations and Amendments to FRSs did not have any effect on the financial performance, position or presentation of the financials of the Group.

*ii) New and Revised FRSs, IC Interpretations and Amendments to FRSs issued but are not yet effective for the Group’s Current Quarter Report*

On 19 November 2011, the Malaysian Accounting Standards Board (“MASB”) has issued a new MASB accounting framework, the Malaysian Financial Reporting Standards (“MFRS”), Improvement to MFRSs and IC Interpretations. The MRS framework and IC Interpretations are to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012. The change of the financial reporting framework is not expected to have any significant impact on the financial position and performance of the Group and the Company.

**3 Auditors’ Report on Preceding Annual Financial Statements**

The auditors’ report on the financial statements for the year ended 31 December 2010 was not subjected to any qualification.

**4 Seasonal or cyclical factors**

The Group’s operations were not subject to any seasonal or cyclical factors.



## **CME GROUP BERHAD**

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

There were no exceptional items and unusual events affecting the assets, liabilities, equity, net income and cash flow of the Group for the current quarter and financial year-to-date.

### **6 Changes in estimates**

There were no changes in the estimates of amounts, which give a material effect in the current quarter or financial year-to-date.

### **7 Debt and equity securities**

There was no issuance or repayment of debts and equity securities, share buy back, shares cancellation, shares held as treasury shares and resale of treasury shares for the current quarter and financial year-to-date.

### **8 Dividends paid**

There was no dividend paid/declared by the Company for the current quarter ended 31 December 2011 (2010 : Nil).



**CME GROUP BERHAD***(Company No. 52235-K)  
(Incorporated in Malaysia)***9 Segmental reporting**

31.12.2011	<b>Invest. Holding RM '000</b>	<b>Contract Engineering RM '000</b>	<b>Trading RM '000</b>	<b>Others RM '000</b>	<b>Elimination RM '000</b>	<b>Consolidated RM '000</b>
<b>Revenue</b>						
External sales	1,984	15,266	6,519	-	-	23,769
Inter-segment sales	-	4,424	1,201	-	(5,625)	-
<b>Total revenue</b>	<b>1,984</b>	<b>19,690</b>	<b>7,720</b>	<b>-</b>	<b>(5,625)</b>	<b>23,769</b>
<b>Results</b>						
Segment results	<b>97</b>	<b>511</b>	<b>329</b>	<b>-</b>	<b>(35)</b>	<b>902</b>
Finance costs						(583)
<b>Profit before tax</b>						<b>319</b>
Income tax expense						(21)
<b>Profit for the year</b>						<b>298</b>
<b>Other information</b>						
Capital additions	2	-	55	-	-	57
Depreciation	17	185	220	-	-	422
<b>Consolidated Balance Sheet</b>						
<b>Assets</b>						
Segment assets	78,620	49,905	16,521	-	(86,344)	58,702
Other investment	1,079	-	-	-	-	1,079
<b>Consolidated total assets</b>						<b>59,781</b>
<b>Liabilities</b>						
Segment Liabilities	40,455	30,557	26,893	-	(78,567)	19,339
<b>Consolidated total liabilities</b>						<b>19,339</b>
<b>31.12.2010</b>						
	<b>Invest. Holding RM '000</b>	<b>Contract Engineering RM '000</b>	<b>Trading RM '000</b>	<b>Others RM '000</b>	<b>Elimination RM '000</b>	<b>Consolidated RM '000</b>
<b>Revenue</b>						
External sales	1,833	18,900	3,422	-	-	24,155
Inter-segment sales	-	13,948	1,155	-	(15,103)	-
<b>Total revenue</b>	<b>1,833</b>	<b>32,848</b>	<b>4,577</b>	<b>-</b>	<b>(15,103)</b>	<b>24,155</b>
<b>Results</b>						
Segment results	<b>238</b>	<b>852</b>	<b>(197)</b>	<b>(5)</b>	<b>-</b>	<b>888</b>
Investment revenue						80
Finance costs						(570)
<b>Profit before tax</b>						<b>398</b>
Income tax expenses						(324)
<b>Profit for the year</b>						<b>74</b>



# CME GROUP BERHAD

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	<b>Invest. Holding RM '000</b>	<b>Contract Engineering RM '000</b>	<b>Trading RM '000</b>	<b>Others RM '000</b>	<b>Elimination RM '000</b>	<b>Consolidated RM '000</b>
<b>Other information</b>						
Capital additions	15	72	21	-	-	108
Depreciation	2	172	169	14	-	357
<b>Consolidated Balance Sheet</b>						
<b>Assets</b>						
Segment assets	75,137	57,872	16,456	2,809	(85,109)	67,165
Other investments	175	-	-	-	-	175
<b>Consolidated total assets</b>						<b>67,340</b>
<b>Liabilities</b>						
Segment liabilities	36,580	38,637	27,194	2,731	(77,452)	27,690
<b>Consolidated total liabilities</b>						<b>27,690</b>

As the Group is principally operating within Malaysia, geographical segment has not been presented.

## 10 Valuation of property, plant and equipment

The Group did not carry out any valuations on its property, plant and equipment for the interim financial period under review. The valuations of the property, plant and equipment have been brought forward from the preceding annual financial statements.

## 11 Material Subsequent Events

There were no material events subsequent to 31 December 2011 that have not been reflected in the interim financial report.

## 12 Changes in Composition of the Group

There were no major changes in the composition of the Group including business combination, acquisition or disposal of subsidiaries and restructuring or discontinuing of operations during the quarter under review.

## 13 Contingent Liabilities or Contingent Assets

There were no contingent liabilities or contingent assets for the financial quarter under review.

## 14 Capital Commitments

There were no capital commitments for the financial quarter under review.

**B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BERHAD MAIN MARKET LISTING REQUIREMENTS****1 Review of Group performance**

The Group recorded higher revenue for the fourth quarter of RM6.5 million, an increase of RM919,000 or 16.5% over the corresponding preceding quarter of 2010. Loss before tax improved marginally to RM329,000 compared to loss before tax of RM336,000 of the corresponding preceding quarter of 2010, mainly attributable to the completion and delivery of fire fighting vehicles during the quarter coupled with the improvement in revenue generated from our fire protection gas business segment.

Amid the current market condition, the Group achieved a profit before tax of RM319,000 for the year ended 31 December 2011 compared to RM398,000 in the preceding year, a slight decrease of RM79,000 or 19.8%. The Group's revenue remained relatively flat, lower by RM386,000 or 1.6% from RM24.2 million to RM23.8 million in the financial year 2011, mainly attributable to a decline in revenue of RM3.6 million or 19.2% in our fire fighting industry business segment as lesser tenders were secured in 2010/2011 period. The decline was however offset by an improvement in other business segment, especially the fire protection gas business segment which saw a growth of more than two fold during the year.

Cost of sales decreased in tandem with lower revenue, by RM1.0 million or 5.1%, albeit at a higher rate of decrease compared to revenue. This resulted in a marginal improvement on gross profit margin from 18.1% to 21.0%.

**2 Material change in profit before taxation for the quarter compared with the immediate preceding quarter**

The comparison of the Group's revenue and profit before taxation for the current quarter and preceding quarter is as follows:

	31.12.11 <u>RM'000</u>	30.09.11 <u>RM'000</u>	← Variance → <u>RM'000</u>	→ <u>%</u>
Revenue	6,474	6,068	406	6.7
(Loss)/Profit before taxation	(329)	294	(623)	>100

For the fourth quarter of the financial period, the Group's recorded revenue and loss before taxation of RM6.5 million and RM329,000 as compared to revenue and profit before taxation of RM6.1 million and RM294,000 reported in the preceding quarter ended 30 September 2011.

The Group's revenue increased marginally by RM406,000 or 6.7% as compared to the preceding quarter mainly due to the completion and delivery of fire fighting vehicles during the quarter. The Group's loss before tax decreased by RM623,000, from a profit before taxation of RM294,000 to loss before taxation of RM329,000 as compared to the preceding quarter, mainly due to allowance for doubtful debts during the quarter.

**3 Commentary on Prospects for 2012**

2011 has been a difficult year for specialize and fire fighting vehicles manufacturing companies. Amid rising global economic uncertainties, particularly in the important European market, and fears of a looming recession, has induced the government and private entities to tighten their belt in terms of budget allocation. There were no major tenders called by the relevant authorities during the year.

Global economic conditions in 2012 are expected to remain increasingly challenging. In view of such sentiment, the Board remains cautiously optimistic that the Group will achieve positive results in 2012.

Meanwhile, the Board and the management will continue to access all business opportunities with prudence and leverage on its core strengths and competencies built over the years, to improve the profitability of the Group.

**4 Profit forecast**

No profit forecast was made or issued during the current financial quarter under review.

**5 Income tax expense/(credit)**

The Tax figures consist of the following :-	Current Quarter RM '000	Current Year to Date RM '000
Current year provision	(99)	43
Deferred taxation	(22)	(22)
<b>Total</b>	<b>(121)</b>	<b>21</b>

**6 Corporate Proposals**

**(i) Proposed Private Placement**

On behalf of the Company, Public Investment Bank Berhad had on 15 December 2011 announced that the Company proposes to undertake a private placement of up to 40,110,000 new ordinary shares of RM0.10 each in the Company, representing up to ten percent (10%) of the issued and paid-up share capital of the Company. Bursa Malaysia Securities Berhad had approved the application on 19 January 2012.

**7 Group borrowings and debt securities**

	As at 31/12/2011 Secured RM'000
<b>Amount payable within one year</b>	
Bank borrowings	7,748
Finance leases	53
	<u>7,801</u>
<b>Amount payable after one year</b>	
Bank borrowings	1,303
Finance leases	605
	<u>1,908</u>
<b>Total borrowings</b>	<u>9,709</u>

**8 Material litigation**

There were no material litigations against the Group or taken by the Group at the date of issuance of this Interim Financial Report.

**9 Dividend**

No dividend had been declared for the financial year ended 31 December 2011.

**10 Earnings Per Share ("EPS")**

(a) Basic Earnings Per Share

Basic earnings per share for the period under review is calculated by dividing the net profit attributable to the shareholders of RM298,000 (31.12.2010 : RM74,000) by the weighted average number of ordinary shares outstanding as at 31 December 2011 of 401,100,000. [Refer to page 2]

(b) Diluted Earnings Per Share

Not Applicable.



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## 11 Realised And Unrealized Profits/Losses Disclosure

On 25 March 2010, Bursa Malaysia Securities Bhd (“Bursa Malaysia”) issued a directive to all listed issuers pursuant to Paragraphs 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements. The directive requires all listed issuers to disclose the breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into realized and unrealized profits and losses.

On 20 December 2010, Bursa Malaysia further issued guidance on the disclosure and the prescribed format of disclosure.

The breakdown of retained profits/(accumulated losses) of the Group as of 31 December 2011 into realized and unrealised profits or losses, pursuant to the directive, is as follows:

	<b>Group</b> <b>As at 31/12/2011</b> <i>RM'000</i>	<b>Group</b> <b>As at 31/12/2010</b> <i>RM'000</i>
Total accumulated losses of the Group:-		
- Realised (loss)/profit	86	(275)
- Unrealised loss	(269)	(185)
Total group accumulated losses as per consolidated accounts	<u>(183)</u>	<u>(460)</u>

The determination of realised and unrealised profits is based on the Guidance on Special Matter No.1 “Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Bhd Listing Requirements” as issued by Malaysian Institute of Accountants on 20 December 2010.

The above disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

**BY ORDER OF THE BOARD**  
**CME GROUP BERHAD**

**MISS TAN RUEY SHYAN**  
**COMPANY SECRETARY**

**Shah Alam, Selangor Darul Ehsan**  
**28 February 2012**