

SECURITIES SERVICES (HOLDINGS) SDN BHD

Financial Results

Form Version 8 (Enhanced)

Ownership transfer to CS_SECURITIES SERVICES HOLDINGS PENANG/EDMS/KLSE on 13/12/2013 05:20:23 PM

Submitted by CS SECURITIES SERVICES HOLDINGS PENANG on 13/12/2013 05:20:35 PM

Reference No CS-131213-33F58

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm

(if applicable)

Company name * NTPM HOLDINGS BERHAD

Stock name * NTPM
Stock code * 5066

Contact person * THUM SOOK FUN

Designation * COMPANY SECRETARY

Part A1: QUARTERLY REPORT

Financial Year End * 30/04/2014

Quarterly report for the 31/10/2013

financial period ended *

Please attach the full Quarterly Report here:



NTHB-2nd Qtr ended 31.10.2013.pdf

Remarks:

Currency Malaysian Ringgit (MYR)

Part A2: SUMMARY OF KEY FINANCIAL INFORMATION

Summary of Key Financial Information for the financial period ended * 31/10/2013

INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR TO	PRECEDING YEAR	

		QUARTER *	CORRESPONDING QUARTER	DATE *	CORRESPONDING PERIOD
		31/10/2013 [dd/mm/yyyy]	31/10/2012 [dd/mm/yyyy]	31/10/2013 [dd/mm/yyyy]	31/10/2012 [dd/mm/yyyy]
		\$\$'000	\$\$'000	\$\$'000	\$\$'000
1	Revenue	126,872	118,524	251,629	233,385
2	Profit/(loss) before tax	20,636	16,953	37,219	31,468
3	Profit/(loss) for the period	16,021	12,265	27,995	22,478
4	Profit/(loss) attributable to ordinary equity holders of the parent	16,021	12,265	27,995	22,478
5	Basic earnings/(loss) per share (Subunit)	1.40	1.10	2.50	2.00
6	Proposed/Decl ared dividend per share (Subunit)	0.00	0.00	0.00	0.00
		AS AT END OF CUF	RRENT QUARTER*	AS AT PRECEDING F	NANCIAL YEAR END
7	Net assets per share attributable to ordinary equity holders of the parent (\$\$)	o ity		0.2800	

Remarks:

Definition of Subunit:
In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.

Example for the subunit as follows:

Country	Base Unit	Subunit
Malaysia	Ringgit	Sen
United States	Dollar	Cent
United Kingdom	Pound	Pence

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER*	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE*	PRECEDING YEAR CORRESPONDING PERIOD
	31/10/2013 [dd/mm/yyyy]	31/10/2012 [dd/mm/yyyy]	31/10/2013 [dd/mm/yyyy]	31/10/2012 [dd/mm/yyyy]
	\$\$'000	\$\$'000	\$\$'000	\$\$'000
1 Gross interest	120	62	194	131

income							
2 Gross interest expense	961	1,011	2,036	1,999			
Remarks :							
Other Currency							
Part A2 : SUMMA	ARY OF KEY FINANC	IAL INFORMATION					
Su	ımmary of Key Finan	cial Information for t * 31/10/2013	the financial period e	nded			
	INDIVIDUAL	. QUARTER	CUMULATIVI	E QUARTER			
	CURRENT YEAR QUARTER *	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE *	PRECEDING YEAR CORRESPONDING PERIOD			
	[dd/mm/yyyy]	[dd/mm/yyyy]	[dd/mm/yyyy]	[dd/mm/yyyy]			
	\$\$'000	\$\$'000	\$\$'000	\$\$'000			
1 Revenue							
2 Profit/(loss) before tax							
3 Profit/(loss) for the period							
4 Profit/(loss) attributable to ordinary equity holders							
of the parent							
5 Basic earnings/(loss) per share (Subunit)							
6 Proposed/Decl ared dividend per share (Subunit)							
(2222							
7 Net assets per share attributable to ordinary equity holders of the parent	are ributable to dinary uity holders		AS AT PRECEDING FI	NANCIAL YEAR END			
(\$\$) Remarks: Definition of Subunit: In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.							

Example for the subunit as follows:

Country	Base Unit	Subunit
Malaysia	Ringgit	Sen
United States	Dollar	Cent
United Kingdom	Pound	Pence

Part A3: ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER*	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE*	PRECEDING YEAR CORRESPONDING PERIOD
		[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000
		\$\$ 000	\$\$ 000	\$\$ 000	ቅቅ 000
1	Gross interest income				
2	Gross interest expense				

Remarks:

Note: The above information is for the Exchange internal use only .