

OTHER INFORMATION

(I) NON-AUDIT FEES

The amount of non-audit fees paid or payable to external auditors and its affiliated companies for the financial year was RM200,000 (2012: RM4,026,000). Significantly higher fees for the financial year ended 30 June 2012 was mainly due to the services provided for the proposed listing of Parkson Retail Asia Limited on the Main Board of the Singapore Exchange Securities Trading Limited.

(II) RECURRENT RELATED PARTY TRANSACTIONS

During the financial year ended 30 June 2013, there was no transaction entered into by the Group with the related parties pursuant to the mandate obtained from the shareholders on 21 November 2012.

(III) SCHEDULE OF SHARE BUY-BACK FOR THE FINANCIAL YEAR ENDED 30 JUNE 2013

Monthly Breakdown	No. of Shares Purchased and Retained as Treasury Shares	Purchase Price per Share (RM)		Average Price per Share* RM	Total Consideration RM'000
		Lowest	Highest		
August 2012	50,000	4.69	4.70	4.72	236
September 2012	150,000	4.40	4.60	4.51	676
November 2012	110,000	4.50	4.57	4.56	502
January 2013	44,600	4.64	4.67	4.67	208
February 2013	50,000	4.66	4.67	4.69	234
April 2013	370,000	4.19	4.37	4.30	1,592
May 2013	1,946,900	3.75	4.29	3.91	7,616
June 2013	364,900	3.77	4.01	3.90	1,424
Purchased during the financial year	<u>3,086,400</u>			<u>4.05</u>	<u>12,488</u>

* Including transaction costs.

All the shares purchased by the Company were retained as treasury shares. As at 30 June 2013, the Company held 12,389,631 treasury shares. None of the treasury shares were resold or cancelled during the financial year.

(IV) OPTIONS GRANTED TO DIRECTORS AND SENIOR MANAGEMENT

Since the commencement of the Executive Share Option Scheme ("ESOS") of the Company on 7 May 2008, the actual percentage granted to senior management was 0.14% of the total number of options available under the ESOS. No options were granted to Directors.

There were no options granted by the Company during the financial year.

(V) STATUS OF UTILISATION OF PROCEEDS FROM CORPORATE PROPOSALS AS AT 30 SEPTEMBER 2013

	Utilisation RM'million	Utilisation Status	
		Actual RM'million	Unutilised/ Outstanding RM'million
(a) Disposal by the Company of its entire equity interest in Bright Steel Sdn Bhd to Total Triumph Investments Limited, a wholly-owned subsidiary of Lion Corporation Berhad, for a cash consideration of RM53.47 million:			
<ul style="list-style-type: none"> • Defray expenses and working capital: <ul style="list-style-type: none"> - Amount received - Deferred payment 	45.47 8.00	45.47 –	– 8.00
	53.47	45.47	8.00
(b) Listing of Parkson Retail Asia Limited on the Main Board of the Singapore Exchange Securities Trading Limited which raised a gross proceeds (including proceeds raised by East Crest International Limited as a result of the exercise of the over-allotment option) totalling approximately SGD150.62 million (equivalent to approximately RM367.48 million) (collectively the “Parkson Asia Listing”):			
<ul style="list-style-type: none"> • Opening of new stores in Malaysia, Indonesia, Vietnam and Cambodia • Investment in information technology • Investment in business opportunities in Sri Lanka and Myanmar • General investments including acquisition, development and management of retail malls within commercial and residential centre developments • Working capital and defraying expenses incurred in connection with the Parkson Asia Listing 	119.80 12.20 36.84 167.55 31.09	13.42 – 36.60 131.13 28.30	106.38 12.20 0.24 36.42 2.79
	367.48	209.45	158.03