

**KLCC PROPERTY HOLDINGS BERHAD FINANCIAL RESULTS SUMMARY**  
For the Half Year ended 30 September 2009

UNAUDITED CONSOLIDATED INCOME STATEMENT		
SUMMARY	Half Year FY09/10 RM'000	Half Year FY08/09 RM'000
Profit Before Tax	261,581	247,825
Tax Expense	(67,613)	(60,853)
Profit After Tax	193,968	186,972
<b>Attributable To:</b>		
Equity Holders of the Company	121,122	114,234
Minority Interest	72,846	72,738
<b>Included in the above:</b>		
Depreciation	17,811	16,152
Finance Costs, net of Interest Income	67,153	71,657
<b>EBITDA</b>	346,545	335,634

UNAUDITED CONSOLIDATED BALANCE SHEET		
SUMMARY	Half Year FY09/10 RM'000	Half Year FY08/09 RM'000
Property Plant and Equipment	942,035	842,138
Investment Properties	8,867,000	8,362,000
Other Non-Current Assets	239,876	223,288
Cash and Bank Balances	668,319	618,832
Other Current Assets	77,865	59,565
<b>Total Assets</b>	10,795,095	10,105,823
Shareholders Equity	4,832,473	4,388,012
Minority Interest	2,765,665	2,524,078
<b>Total Equity</b>	7,598,138	6,912,090
Long term borrowings	1,914,571	2,058,757
Other Non-Current Liabilities	875,412	861,278
<b>Non-Current Liabilities</b>	2,789,983	2,920,035
<b>Current Liabilities</b>	406,974	273,698
	10,795,095	10,105,823

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT		
SUMMARY	Half Year FY09/10 RM'000	Half Year FY08/09 RM'000
Net Cash Generated from Operating Activities	262,002	239,471
Net Cash Used In Investing Activities	(76,086)	(19,166)
Net Cash Used In Financing Activities	(93,191)	(100,822)
<b>Net Increase in Cash and Cash Equivalents</b>	92,725	119,483
Cash and Cash Equivalents at the Beginning of the Period	574,080	497,052
Cash and Cash Equivalents at the End of the Period	666,805	616,535
Cash and Bank Balances	9,201	17,128
Deposits	659,118	601,704
	668,319	618,832
Less: Deposits Restricted	(1,514)	(2,297)
	666,805	616,535