

### Table 1 - Issued and Paid-up Share Capital

The effects of the Proposed Bonus Issue on the issued and paid-up share capital of QL are as follows:

	No of shares*	Par value RM	Issued and paid- up share capital RM
As at 30 June 2009	330,000,000	0.50	165,000,000
To be issued pursuant to the Proposed Bonus Issue	66,000,000	0.50	33,000,000
<b>After the Proposed Bonus Issue</b>	<b>396,000,000</b>		<b>198,000,000</b>

**Note:**

\* Inclusive of 2,967,200 treasury shares.

### Table 2 – NA per Share and Gearing

Based on the audited consolidated balance sheet as at 31 March 2009, the proforma effects of the Proposed Bonus Issue, which are provided for illustrative purpose assuming that the Proposed Bonus Issue was effected on that date, on the consolidated NA per share and gearing of QL are set out below:

	Audited as at 31 March 2009 RM 000	(I) After net payment of the dividend RM 000	(II) After (I) and the Proposed Bonus Issue RM 000
Share capital	165,000	165,000	198,000
Share premium	249	249	-
Retained profits	265,141	247,972 <sup>#</sup>	215,121*
Translation reserve	(6,705)	(6,705)	(6,705)
Treasury shares	(5,753)	(5,753)	(5,753)
<b>Shareholders' fund / NA</b>	<b>417,932</b>	<b>400,763</b>	<b>400,663</b>
No of shares (000)	330,000	330,000	396,000
NA per share (RM)	1.27	1.21	1.01
Total borrowing (RM 000)	378,520	378,520	378,520
Gearing (times)	0.91	0.94	0.94

**Notes:**

# Being dividends of RM0.07 per share less income tax of 25%, which will be paid to shareholders of QL on 25 September 2009.

\* After deducting estimated expenses of Proposed Bonus Issue amounting to RM100,000.

**Table 3 – Substantial Shareholders’ Shareholdings**

The proforma effects of the Proposed Bonus Issue on the substantial shareholders’ shareholdings as at 30 June 2009 are set out below:

	←-----As at 30 June 2009 <sup>^</sup> ----->				←-----After the Proposed Bonus Issue <sup>^^</sup> ----->			
	←-----Direct----->		←-----Indirect----->		←-----Direct----->		←-----Indirect----->	
	No of shares	% held	No of shares	% held	No of shares	% held	No of shares	% held
CBG Holdings Berhad	154,898,458	47.36	-	-	185,878,150	47.36	-	-
Farsathy Holdings Sdn Bhd	44,473,975	13.60	-	-	53,368,770	13.60	-	-
Chia Song Kun	187,500	0.06	157,827,458*	48.26	225,000	0.06	189,392,950*	48.26
Chia Seong Pow	475,000	0.15	45,076,975 <sup>#</sup>	13.78	570,000	0.15	54,092,370 <sup>#</sup>	13.78
Chia Song Kooi	75,000	0.02	155,576,458**	47.57	90,000	0.02	186,691,750**	47.57
Chia Seong Fatt	135,000	0.04	44,683,975 <sup>##</sup>	13.66	162,000	0.04	53,620,770 <sup>##</sup>	13.66
Chia Song Swa	75,000	0.02	155,048,458**	47.41	90,000	0.02	186,058,150**	47.41
Chia Mak Hooi	150,000	0.05	156,597,958 <sup>@</sup>	47.88	180,000	0.05	187,917,550 <sup>@</sup>	47.88

**Notes:**

\* Deemed interest via his and his spouse’s interest in CBG Holdings Sdn Bhd and Attractive Features Sdn Bhd, his spouse’s, children’s and their spouse’s shares in QL.

\*\* Deemed interest via CBG Holdings Sdn Bhd and his spouse’s shares in QL.

# Deemed interest via his and his spouse’s shareholding in Farsathy Holdings Sdn Bhd and his spouse’s and children’s shares in QL.

## Deemed interest via his and his spouse’s shareholding in Farsathy Holdings Sdn Bhd and his children’s shares in QL.

@ Deemed interest via his and his father’s interest in CBG Holdings Sdn Bhd and his father’s and spouse’s shares in QL.

<sup>^</sup> Based on the issued and paid-up share capital of QL comprising 327,032,800 ordinary shares and after deduction of 2,967,200 treasury shares retained by QL as per Record of Depositors.

<sup>^^</sup> Based on the issued and paid-up share capital of QL comprising 392,439,360 ordinary shares and after deduction of 2,967,200 treasury shares retained by QL as per Record of Depositors.