



## General Announcement

Form Version 8.2 (Enhanced)

Ownership transfer to CS\_SECURITIES SERVICES HOLDINGS PENANG/EDMS/KLSE on

14/08/2012 05:05:45 PM

Submitted by CS\_SECURITIES SERVICES HOLDINGS PENANG on 14/08/2012 05:05:59 PM

Reference No CS-120814-1F50C

<b>Submitting Investment Bank/Advisor (if applicable)</b>	
<b>Submitting Secretarial Firm (if applicable)</b>	SECURITIES SERVICES (HOLDINGS) SDN BHD
<b>Company name *</b>	PBA HOLDINGS BHD
<b>Stock name *</b>	PBA
<b>Stock code *</b>	5041
<b>Contact person *</b>	THUM SOOK FUN
<b>Designation *</b>	COMPANY SECRETARY

<b>Type *</b>	<input checked="" type="radio"/> Announcement <input type="radio"/> Reply to query
<b>Subject *</b>	OTHERS (Note : INFORMATION ENTERED IN THE DESCRIPTION FIELD WILL BE DISPLAYED AS THE TITLE OF THE ANNOUNCEMENT IN BURSA MALAYSIA'S WEBSITE)

**Description :-**  
(Note : Please enter the announcement description in this field and the announcement details in the Announcement Details/Table Section or attach the full announcement details as an attachment)

PBA HOLDINGS BHD. ("PBAHB" or "the Company")  
- Outstanding Related Party Receivables

**Announcement Details/Table Section :-**  
(This field is for the details of the announcement, if applicable)

Reference is made to the letter from Bursa Malaysia Securities Berhad dated 21 May 2010 and the Company's reply dated 23 June 2011 in relation to the Outstanding Related Party Receivables of the Company.

The Board of Directors of PBAHB wishes to announce the status of the debts due from related party transactions (which have been outstanding for more than 12 months and which have not been fully settled) as the date of 30 June 2012.

Please refer to the attached announcement for the details of the Outstanding Related Party Receivables.

This announcement is dated 14 August 2012.

**Attachment(s):- (please attach the attachments here)**

Subject: **PBA HOLDINGS BHD. ("PBAHB" or "the Company")**  
- Outstanding Related Party Receivables

Contents:

Reference is made to the letter from Bursa Malaysia Securities Berhad dated 21 May 2010 and the Company's reply dated 23 June 2011 in relation to the Outstanding Related Party Receivables of the Company.

The Board of Directors of PBAHB wishes to announce the status of the debts due from related party transactions (which have been outstanding for more than 12 months and which have not been fully settled) as the date of 30 June 2012.

i. Total outstanding from related party trade receivables

Total outstanding from related party receivables as at 30 June 2012 is detailed in the table as attached.

ii. Steps taken or proposed to be taken by the Company to recover the related party receivables

Based on the settlement proposal with the related party, the balance of the entire sum of RM1,481,074 from the related party has been settled through offsetting of payments due to the Penang State Government during the quarter ended 30 June 2012.

iii. Expected timeframe to fully recover the related party receivables as specified in item (i)

Not Applicable

This announcement is dated 14 August 2012

**PBA Holdings Bhd**

**Outstanding Related Party Receivables as at 30 June 2012**

No.	Total Outstanding Receivables as at 30 June 2012 (RM)	Normal Credit Period	Outstanding Related Party Receivables (Years)			
			> 1-3	> 3-5	> 5-10	> 10
1	Nil	60 days	0	0	0	0