(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2013

	INDIVIDU	JAL QUARTER	CUMULATIVE QUARTER		
		PRECEDING YEAR CORRESPONDING QUARTER 30/09/2012 RM'000	CURRENT YEAR TO DATE 30/09/2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2012 RM'000	
Revenue Cost of Sales	13,538 (12,061)	10,480 (9,309)	50,600 (44,131)	38,380 (33,481)	
Gross Profit	1,477	1,171	6,469	4,899	
	,	,			
Other Income Interest Income	10 43	24 -	10 47	73	
Depreciation and Amortization	(515)	(584)	(1,543)	(1,751) (577)	
Interest Expenses Foreign Exchange Gain/(Loss)	(130) (12)	(169) (23)	(456) 97	(577) 3	
Other Operating Expenses	(659)	(529)	(2,094)	(1,941)	
Share of Profit/(Loss) of Associate	26	96	(51)	209	
Profit before Taxation	240	(14)	2,479	919	
Tax Expense	(45)	(40)	(716)	(298)	
Profit after Taxation	195	(54)	1,763	621	
Other Comprehensive Income, for the period, net of tax Share of other comprehensive Income /(Loss) of Associate	175	(112)	509	(91)	
Total Comprehensive Income/(Loss) for the period	370	(166)	2,272	530	
Profit/(Loss) After Tax Attributable to:					
Equity Holders of The Company Minority Interest	195	(54)	1,763	621	
	195	(54)	1,763	621	
Total Comprehensive Profit/(Loss) attributable to:					
Equity Holders of The Company Minority Interest	370 -	(166)	2,272	530	
· -	370	(166)	2,272	530	
Earnings/(Loss) per share attributable to equity holders of the Company (sen): Basic and Diluted	0.13	(0.04)	1.17	0.41	
	50	(0.0.)	,	3.11	

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Quarterly Report.

(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2013

AS AT 3009/2013 AS AT 3009/2013 31/12/2012 ASSETS RM'000 RM'000 RM'000 Non-Current Assets Property, plant and equipment 13.065 14.543 Goodwill on consolidation 1,792 1,792 1,792 Investment in an associate 7,093 6,635 Current Assets 1 7,756 7,933 Inventories 10,171 10,481 7,756 7,493 Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Existed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities 3,322 3,24 Deferred taxation 1,350 1,284 Current Liab		(UNAUDITED)	(AUDITED)
ASSETS RM'000 RM'000 Non-Current Assets 13,065 14,543 Property, plant and equipment 1,792 1,792 Investment in an associate 21,950 22,970 Current Assets 10,171 10,481 Inventories 10,171 10,481 Trade receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Tax recoverable - 67 Cash and cash equivalents 2,851 2,930 Cash and cash equivalents 29,079 26,758 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES 40,728 49,728 EQUITY AND LIABILITIES 51,029 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities 3,322 3,364 Current Liabilities 3,322	-	AS AT	AS AT
Non-Current Assets Incompany to the property of the position of the company of the property of the position of the position of the provision of treatment in the provision of treatment of the provision of treatment of the provision for taxation of the provision of taxation of t		30/09/2013	31/12/2012
Property, plant and equipment 13,065 14,543 Goodwill on consolidation 1,792 1,792 Investment in an associate 7,093 6,635 Current Assets 21,950 22,970 Current Assets 10,171 10,481 Trade receivables 7,756 7,493 Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Amount owing by related parties - 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 15,040 15,040 Reserves 16,502 14,231 1040 Reserves 16,502 14,231 Total equity 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals	<u>ASSETS</u>	RM'000	RM'000
Goodwill on consolidation Investment in an associate Investment In Investment In Investment Investmen	Non-Current Assets		
Investment in an associate 7,093 2,2970 22,970 22,970 22,970 22,970 22,970 22,970 22,970 22,970 22,970 24,973	Property, plant and equipment	13,065	14,543
Current Assets 21,950 22,970 Inventories 10,171 10,481 Trade receivables 7,756 7,493 Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 15,040 15,040 Reserves 16,502 14,231 1704 12,241 Total equity 31,542 29,271 Non-Current Liabilities 1,350 1,284 Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings		1,792	1,792
Current Assets Inventories 10,171 10,481 Trade receivables 7,756 7,493 Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 15,040 15,040 Share capital 15,040 15,040 15,040 Reserves 16,502 14,231 7041 29,271 Non-Current Liabilities 1,350 1,284 Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 3,322 3,964 Other payables and accruals 33 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 <tr< td=""><td>Investment in an associate</td><td></td><td></td></tr<>	Investment in an associate		
Inventories 10,171 10,481 Trade receivables 7,756 7,493 Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 Cash and cash equivalents 29,079 26,758 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities Deferred taxation 1,350 1,284 Current Liabilities Trade payables 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 -	_	21,950	22,970
Trade receivables 7,756 7,493 Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities 1,350 1,284 Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457			
Other receivables, deposit and prepayments 123 108 Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES 8 8 Equity Attributable to Equity Holders of the Company 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities 1,350 1,284 Current Liabilities 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILI			
Amount owing by related parties 3,714 3,180 Tax recoverable - 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 8 Share capital 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities 1,350 1,284 Current Liabilities 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 Total Liabilities 19,487 20,457 Total Liabilities		,	,
Tax recoverable 67 Fixed deposits with licensed banks 4,464 2,499 Cash and cash equivalents 2,851 2,930 Zego,779 26,758 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Security And Company 15,040 15,040 15,040 15,040 Reserves 16,502 14,231 17,040 15,040 15,040 16,502 14,231 17,040 17,040 17,040 17,040 17,040 17,040 17,040 17,040 17,040 17,040 17,040 17,040 18,040		123	
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Cash and cash equivalents 2,851 2,930 29,079 26,758 TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 51,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 Total Liabilities 19,487 20,457 Total Liabilities 51,029 49,728 Net assets per share (sen) attributable to		-	
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TOTAL ASSETS 51,029 49,728 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 15,040 15,040 15,040 15,040 15,040 14,231 Total equity 31,542 29,271 Non-Current Liabilities 1,350 1,284 Current Liabilities Trade payables 3,322 3,964 Current Liabilities 730 760 Amount owing to related parties 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487<	Cash and cash equivalents		
EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities Deferred taxation 1,350 1,284 Current Liabilities Trade payables 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - 18,137 19,173 Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to	-	29,079	26,758
Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to - -	TOTAL ASSETS	51,029	49,728
Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,502 14,231 Total equity 31,542 29,271 Non-Current Liabilities Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to - -	FOLUTY AND LIABILITIES		
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Non-Current Liabilities 31,542 29,271 Non-Current Liabilities 1,350 1,284 Current Liabilities 3,322 3,964 Cher payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to	•		· ·
Non-Current Liabilities Deferred taxation 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to	_		
Deferred taxation 1,350 1,284 Current Liabilities Trade payables Trade payables and accruals 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to	· ·	01,012	27,271
Current Liabilities 1,350 1,284 Current Liabilities 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to			
Current Liabilities Trade payables 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to	Deferred taxation		
Trade payables 3,322 3,964 Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to		1,350	1,284
Other payables and accruals 730 760 Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to			
Amount owing to related parties 338 977 Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to			•
Short term borrowings 13,290 13,288 Bank overdrafts 135 184 Provision for taxation 322 - 18,137 19,173 Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to - -			
Bank overdrafts 135 184 Provision for taxation 322 - 18,137 19,173 Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to 325 49,728	·		
Provision for taxation 322 - 18,137 19,173 Total Liabilities 19,487 20,457 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to - -	<u> </u>		•
Total Liabilities 19,173 TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to 49,728 49,728			184
Total Liabilities19,48720,457TOTAL EQUITY AND LIABILITIES51,02949,728Net assets per share (sen) attributable to	Provision for taxation		-
TOTAL EQUITY AND LIABILITIES 51,029 49,728 Net assets per share (sen) attributable to		18,137	19,173
Net assets per share (sen) attributable to	Total Liabilities	19,487	20,457
	TOTAL EQUITY AND LIABILITIES	51,029	49,728
	Net assets per share (sen) attributable to		
	• • • • • • • • • • • • • • • • • • • •	20.97	19.46

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Quarterly Report.

(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2013

	SHARE CAPITAL RM'000		ributable to Equity Holders of the on-Distributable - FOREIGN CURRENCY TRANSLATION RESERVE RM'000	Company Distributable RETAINED PROFITS RM'000	TOTAL RM'000
Balance at 01.01.2013	15,040	6,082	(109)	8,257	29,270
Total comprehensive income for the year	-	-	509	1,763	2,272
Balance at 30.09.2013	15,040	6,082	400	10,020	31,542
			ributable to Equity Holders of the on-Distributable - FOREIGN CURRENCY	Company Distributable RETAINED	

	Attributable to Equity Holders of the Company ——				
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	n-Distributable - FOREIGN CURRENCY TRANSLATION RESERVE RM'000	Distributable RETAINED PROFITS RM'000	TOTAL RM'000
Balance at 01.01.2012	15,040	6,082	(53)	7,057	28,126
Total comprehensive income for the year	-	-	(91)	621	530
Balance at 30.09.2012	15,040	6,082	(144)	7,678	28,656

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Quarterly Report.

(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 30 SEPTEMBER 2013

	CURRENT YEAR TO DATE 30/09/2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	2,479	919
Adjustment for:- Depreciation of property, plant and equipment	1,543	1,751
Interest expense	456	577
Interest income	(47)	(4)
Share of profit/(loss) of associates	51	(209)
Operating profit before working capital changes	4,482	3,034
Net changes in current assets	(452)	2,082
Net changes in current liabilities	(1,311)	(2,088)
CASH FROM OPERATIONS	2,719	3,028
Interest paid	(456)	(577)
Tax paid	(312)	(24)
NET CASH FROM OPERATING ACTIVITIES	1,951	2,427
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(65)	(33)
Proceeds from unit trust	-	17
Interest received	47	4
NET CASH FROM/(FOR) INVESTING ACTIVITIES	(18)	(12)
CASH FLOWS FOR FINANCING ACTIVITIES		
Net drawdown of bankers' acceptances	121	65
Net repayment of trust receipts	-	(3,324)
Repayments of hire purchase payables	-	-
Repayments of term loan	(119)	(109)
NET CASH FOR FINANCING ACTIVITIES	2	(3,368)
NET INCREASE IN CASH AND	1,935	(953)
CASH EQUIVALENTS	1,700	(700)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	5,245	4,385
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD *	7,180	3,432

Notes:

Cash and cash equivalents included in the cash flow statements comprise of the following: -

	RM'000
Deposits with financial institutions **	4,464
Cash and bank balances	2,851
Bank overdraft	(135)
	7,180

^{**} Included in fixed deposits are RM2.104 million (2012: RM2.499 million) which have been pledged to financial institutions for banking facilities made available to the Group.

The Unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Report for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Quarterly Report.

^{*} Cash and cash equivalents