



ASIA POLY HOLDINGS BERHAD (Company No. 619176-A)
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter Ended 30/06/2013 RM' 000	Preceding Year Corresponding Quarter Ended 30/06/2012 RM' 000	Current Year-To-Date 30/06/2013 RM' 000	Preceding Year Corresponding Period 30/06/2012 RM' 000
Revenue	19,668	20,802	19,668	20,802
Cost of sales	(17,625)	(18,368)	(17,625)	(18,368)
Gross profit	2,043	2,434	2,043	2,434
Other Income	5	12	5	12
Finance Costs	(177)	(204)	(177)	(204)
Operating expenses	(1,794)	(1,795)	(1,794)	(1,795)
Profit before tax	77	447	77	447
Income tax expense	(35)	(89)	(35)	(89)
Profit for the period	42	358	42	358
Other comprehensive Income	-	-	-	-
Total comprehensive income for the period	42	358	42	358
Attributable to :				
Equity holders of the Company	42	358	42	358
Minority Interest	-	-	-	-
Earnings per share attributable to the equity holders of the Company :				
Basic (sen)	0.05	0.41	0.05	0.41
Diluted (sen)	0.05	0.41	0.05	0.41

The unaudited interim condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompany explanatory notes attached to the interim financial statements.



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UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(Unaudited) As At 30/06/2013 RM ' 000	(Audited) As At 31/03/2013 RM ' 000
ASSETS		
NON-CURRENT ASSETS		
Property, plant & equipment	26,148	25,954
	<u>26,148</u>	<u>25,954</u>
CURRENT ASSETS		
Inventories	9,451	10,175
Trade receivables	17,968	18,673
Other receivables and prepaid expenses	651	348
Tax recoverable	277	277
Cash and bank balances	4,273	2,739
	<u>32,620</u>	<u>32,212</u>
TOTAL ASSETS	<u><u>58,768</u></u>	<u><u>58,166</u></u>
EQUITY AND LIABILITIES		
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY		
Share capital	8,791	8,791
Share premium	4,223	4,223
Retained earnings	9,450	9,408
	<u>22,464</u>	<u>22,422</u>
NON-CURRENT LIABILITIES		
Hire-purchase payables - non-current portion	3	3
Deferred tax liabilities	2,052	2,007
	<u>2,055</u>	<u>2,010</u>
CURRENT LIABILITIES		
Trade payables	10,559	12,080
Other payables and accrued expenses	1,281	1,435
Short-term borrowings	22,394	20,199
Hire-purchase payables - current portion	15	20
	<u>34,249</u>	<u>33,734</u>
TOTAL LIABILITIES	<u>36,304</u>	<u>35,744</u>
TOTAL EQUITY AND LIABILITIES	<u><u>58,768</u></u>	<u><u>58,166</u></u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	<u>0.26</u>	<u>0.26</u>

The unaudited interim condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompany explanatory notes attached to the interim financial statements.



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UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the Company			Total Equity
	Non- Distributable	Distributable	Retained Earnings	
	Share Capital	Share Premium		
	RM' 000	RM' 000	RM' 000	RM' 000
Balance as at 1 April 2012	8,791	4,223	8,488	21,502
Dividend paid, tax exempt	-	-	(440)	(440)
Total comprehensive income for the year	-	-	1,360	1,360
Balance as of 31 March 2013	8,791	4,223	9,408	22,422
Balance as at 1 April 2013	8,791	4,223	9,408	22,422
Total comprehensive income for the year	-	-	42	42
Balance as of 30 June 2013	8,791	4,223	9,450	22,464

The unaudited interim condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompany explanatory notes attached to the interim financial statements.



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UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Months Ended 30/06/2013 RM' 000	3 Months Ended 30/06/2012 RM' 000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit before tax	77	447
Adjustments for :		
Depreciation of property, plant and equipment	444	450
Finance costs	177	204
Operating Profit Before Working Capital Changes	698	1,101
(Increase) / Decrease in :		
Inventories	724	1,413
Trade receivables	705	(1,297)
Other receivables and prepaid expenses	(303)	(335)
Increase / (Decrease) in :		
Trade payables	(1,521)	467
Other payables and accrued expenses	(108)	18
Cash Generated From Operations	195	1,367
Income tax paid	(35)	-
Net Cash Generated From Operating Activities	160	1,367
CASH FLOWS USED IN INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(638)	(69)
Net Cash Used In Investing Activities	(638)	(69)

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Months Ended 30/06/2013 RM' 000	3 Months Ended 30/06/2012 RM' 000
CASH FLOWS USED IN FINANCING ACTIVITIES		
(Decrease)/Increase in short-term borrowings	2,195	(2,880)
Finance costs paid	(177)	(204)
Payment for hire purchase payables	(5)	(5)
Net Cash Used In Financing Activities	2,013	(3,089)
 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	 1,535	 (1,791)
 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF PERIOD	 2,739	 5,296
 CASH AND CASH EQUIVALENTS AS AT END OF PERIOD	 4,274	 3,505
 Cash & cash equivalents at the end of the financial period comprise the following:		
Cash and bank balances	4,274	3,505
	4,274	3,505

The unaudited interim condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompany explanatory notes attached to the interim financial statements.