

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2012

	(Unaudited) As at end of Current Quarter 30-Apr-12 RM	(Audited) As at preceding Financial Year Ended 31-Jan-12 RM
NON CURRENT ASSETS		
Property, plant and equipment	2,503,915	2,659,458
CURRENT ASSETS		
Inventories	4,554,641	4,589,542
Trade and other receivables	3,617,412	4,125,088
Tax recoverable	875	875
Cash and bank balances	617,887	23,926
	8,790,815	8,739,431
TOTAL ASSETS	11,294,730	11,398,889
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	14,000,000	14,000,000
Share premium	550,571	550,571
Currency translation reserve	202,005	202,962
Accumulated losses	(9,241,667)	(8,272,124)
Merger deficit	(2,575,050)	(2,575,050)
	2,935,859	3,906,359
Minority shareholders' interest	0	0
Total Equity	2,935,859	3,906,359
Non-current liabilities		
Hire purchase liabilities	0	0
Current Liabilities		
Trade and other payables	8,328,823	7,441,797
Hire-purchase liabilities	30,048	50,733
	8,358,871	7,492,530
Total Liabilities	8,358,871	7,492,530
TOTAL EQUITY AND LIABILITIES	11,294,730	11,398,889
NTA per share attributable to equity holders of the Company -basic (RM)	0.0210	0.0279

(The unaudited condensed consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 January 2012 and the accompanying explanatory notes attached to this interim financial statements)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 APRIL 2012

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current Quarter Ended 30-Apr-12 RM	Preceding year Corresponding Quarter Ended 30-Apr-11 RM	Current Year To date 30-Apr-12 RM	Preceding year Corresponding Period 30-Apr-11 RM
Revenue	658,529	4,849,452	658,529	4,849,452
Other operating income	90,068	0	90,068	0
Operating expenses	(1,717,966)	(4,788,101)	(1,717,966)	(4,788,101)
(Loss)/profit from operations	(969,369)	61,351	(969,369)	61,351
Finance costs	(175)	(4,034)	(175)	(4,034)
(Loss)/profit before taxation	(969,544)	57,317	(969,544)	57,317
Income tax expense	0	0	0	0
(Loss)/profit for the period	(969,544)	57,317	(969,544)	57,317
Other comprehensive income:				
Foreign currency translation reserve, net of tax of RM Nil (2011: RM Nil)	(957)	(74,876)	(957)	(74,876)
Total comprehensive income	(970,501)	(17,559)	(970,501)	(17,559)
(Loss)/profit for the year attribute to :				
Equity holders of the Company	(969,544)	57,317	(969,544)	57,317
Minority interest	0	0	0	0
	(969,544)	57,317	(969,544)	57,317
Total comprehensive income attributable to:				
Equity holders of the Company	(970,501)	(17,559)	(970,501)	(17,559)
Minority interest	0	0	0	0
	(970,501)	(17,559)	(970,501)	(17,559)
Basic earnings per ordinary share (sen)	(0.69)	0.04	(0.69)	0.04

(The unaudited condensed consolidated statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 January 2012 and the accompanying explanatory notes attached to this interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUATER ENDED 30 APRIL 2012**

	Attributable to Equity Holders of the Company							
	Share Capital	Non-Distributable		Retained Earnings	Merger Deficit	Total	Minority Interest	Total Equity
		Share Premium	Currency translation reserve					
	RM	RM	RM	RM	RM	RM	RM	RM
Balance at 1 February 2012	14,000,000	550,571	202,962	(8,272,123)	(2,575,050)	3,906,360	0	3,906,360
Currency translation differences, representing net loss not recognised in income statement	0	0	(957)	0	0	(957)	0	(957)
Loss for the period	0	0	0	(969,544)	0	(969,544)	0	(969,544)
Balance at 30 April 2012	<u>14,000,000</u>	<u>550,571</u>	<u>202,005</u>	<u>(9,241,667)</u>	<u>(2,575,050)</u>	<u>2,935,859</u>	<u>0</u>	<u>2,935,859</u>

(The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 January 2012 and the accompanying explanatory notes attached to this interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 APRIL 2012**

	Cumulative Current Year 30-Apr-12	Audited Preceding Year Corrsponding Period 31-Jan-12
	RM	RM
Cash Flows From Operating Activities		
Loss before taxation	(969,544)	(428,917)
Adjustments for :-		
Depreciation and amortisation	155,543	607,585
Trade creditors written off	0	(83,952)
Inventories write-down	0	1
Unrealised gain of foreign exchange difference	(24,277)	(24,914)
Interest expenses	175	3,352
Operating (loss) /profit before working capital changes	(838,103)	73,155
Decrease /(Increase) in inventories	34,901	(831,195)
Decrease / (Increase) in receivables	509,605	(95,909)
Increase in payables	909,375	962,289
Cash generated from operations	615,778	108,340
Interest paid	0	0
Tax recoverable	0	0
Net cash from operating activities	615,778	108,340
Cash Flows From Financing Activities		
Repayment of term loan	0	0
Repayment of hire purchase liabilities	(20,685)	(99,039)
Interest paid	(175)	(3,352)
Net cash used in financing activities	(20,860)	(102,391)
NET INCREASE IN CASH AND CASH EQUIVALENTS	594,918	5,949
CURRENCY TRANSLATION DIFFERENCE	(957)	(3,017)
CASH AND CASH EQUIVALENTS B/F	23,926	20,994
CASH AND CASH EQUIVALENTS AT C/F	617,887	23,926
CASH AND CASH EQUIVALENTS		
Cash and bank balances	617,887	23,926

(The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 January 2012 and the accompanying explanatory notes attached to this interim financial statements)