

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 31 OCTOBER 2015**

	<u>Individual Quarter</u> <u>3 months ended</u>		<u>Cumulative Quarter</u> <u>9 months ended</u>	
	31-Oct-15	31-Oct-14	31-Oct-15	31-Oct-14
	RM	RM	RM	RM
Revenue	5,719,928	3,768,443	14,270,731	12,028,656
Cost of sales	(5,347,544)	(3,517,468)	(13,172,254)	(10,885,983)
Gross profit	<u>372,384</u>	<u>250,975</u>	<u>1,098,477</u>	<u>1,142,673</u>
Other operating income	300,306	59,513	1,432,652	356,647
Operating expenses	(1,291,187)	(1,178,659)	(3,469,830)	(3,331,625)
Loss from operations	<u>(618,497)</u>	<u>(868,171)</u>	<u>(938,701)</u>	<u>(1,832,305)</u>
Share of result in associated company	214,486	33,638	365,065	487,205
Finance costs	(70,233)	(100,560)	(219,679)	(327,159)
Loss before taxation	<u>(474,244)</u>	<u>(935,093)</u>	<u>(793,315)</u>	<u>(1,672,259)</u>
Income Tax	-	40,000	-	90,000
Loss for the period / Total comprehensive loss	<u>(474,244)</u>	<u>(895,093)</u>	<u>(793,315)</u>	<u>(1,582,259)</u>
Loss for the period attributable to:				
Owners of the Parent	(1,348,446)	(835,673)	(1,391,455)	(1,424,779)
Non-Controlling Interest	<u>874,202</u>	<u>(59,420)</u>	<u>598,140</u>	<u>(157,480)</u>
	<u>(474,244)</u>	<u>(895,093)</u>	<u>(793,315)</u>	<u>(1,582,259)</u>
Total comprehensive loss attributable to:				
Owners of the Parent	(1,348,446)	(835,673)	(1,391,455)	(1,424,779)
Non-Controlling Interest	<u>874,202</u>	<u>(59,420)</u>	<u>598,140</u>	<u>(157,480)</u>
	<u>(474,244)</u>	<u>(895,093)</u>	<u>(793,315)</u>	<u>(1,582,259)</u>
Basic loss per ordinary share (sen)	(0.17)	(0.21)	(0.17)	(0.36)

(The unaudited condensed consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 January 2015 and the accompanying explanatory notes attached to this interim financial statements)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 OCTOBER 2015

	(Unaudited) As at 31-Oct-15 RM	(Audited) As at 31-Jan-15 RM
ASSETS		
Non-Current Assets		
Property, plant and equipment	7,645,782	7,475,339
Investment in associated company	583,860	666,796
Available-for-sale investments	1,422,004	-
Goodwill on consolidation	2,082,851	2,082,851
Current Assets		
Inventories	3,770,898	4,534,976
Trade receivables	6,014,641	5,285,697
Amount due from contract customers	449,865	449,865
Other receivables, deposits and prepayment	1,063,837	983,578
Amount due from associated company	168,000	-
Fixed Deposits with a licensed bank	21,000,000	23,446,885
Cash and bank balances	508,588	2,062,928
	<u>32,975,829</u>	<u>36,763,929</u>
TOTAL ASSETS	<u>44,710,326</u>	<u>46,988,915</u>
EQUITY AND LIABILITIES		
Share capital	39,952,934	39,952,934
Share premium	8,815,293	8,815,293
Warrants reserve	1,106,144	1,106,144
Foreign exchange translation reserve	145,907	145,907
Merger deficit	(2,575,050)	(2,575,050)
Accumulated Losses	(15,615,373)	(14,223,918)
Total equity attributable to the owners of the Company	<u>31,829,855</u>	<u>33,221,310</u>
Non-controlling Interests	<u>1,764,890</u>	<u>1,166,780</u>
Total Equity	<u>33,594,745</u>	<u>34,388,090</u>
Non-current liabilities		
Term loan	3,302,350	3,556,444
Hire-purchase payables	325,838	423,391
Current Liabilities		
Trade payables	2,734,679	4,483,633
Amount due to contract customers	240,443	240,443
Other payables and accruals	1,343,513	1,235,350
Amount owing to associated company	56,741	254,444
Amount owing to directors	909,640	317,952
Hire-purchase payables	137,198	131,677
Term loan	255,901	255,314
Bank overdraft	1,387,846	967,838
Current tax liabilities	421,432	734,339
	<u>7,487,393</u>	<u>8,620,990</u>
Total Liabilities	<u>11,115,581</u>	<u>12,600,825</u>
TOTAL EQUITY AND LIABILITIES	<u>44,710,326</u>	<u>46,988,915</u>
NTA per share attributable to equity holders of the Company	0.04	0.04
-basic (RM)		

(The unaudited condensed consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 January 2015 and the accompanying explanatory notes attached to this interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 31 OCTOBER 2015**

	Cumulative 9 months ended 31-Oct-15 RM	Cumulative 9 months ended 31-Oct-14 RM
Cash Flows From Operating Activities		
Loss before taxation	(793,315)	(1,672,259)
Adjustments for :-		
Depreciation	564,181	706,439
Interest expense	219,679	327,159
Recoverable of impairment loss on receivables	(596,155)	-
Gain on disposal of property, plant and equipment	(5,000)	-
Share of result of an associated company	(365,064)	(487,205)
Interest income	(557,114)	-
<i>Operating loss before working capital changes</i>	<i>(1,532,788)</i>	<i>(1,125,866)</i>
Decrease/(Increase) in inventories	764,078	(143,158)
Increase in receivables	(213,048)	(2,618,047)
(Decrease)/Increase in payables	(1,640,791)	1,572,003
<i>Cash absorbed by operations</i>	<i>(2,622,549)</i>	<i>(2,315,068)</i>
Interest paid	(60,452)	(107,663)
Interest received	557,114	-
Tax paid	(312,907)	(410,698)
<i>Net cash used in operating activities</i>	<i>(2,438,794)</i>	<i>(2,833,429)</i>
Cash Flows From Investing Activities		
Net cash outflow from acquisition of NCI	(30)	-
Dividend received from an associated company	448,000	450,000
Deemed disposal of a subsidiary company	-	(936,910)
Purchase of property, plant and equipment	(738,624)	(13,649)
Proceeds from disposal of property, plant and equipment	9,000	-
Purchase of investments	(1,422,004)	-
Advances to an associated company	(168,000)	-
<i>Net cash used in investing activities</i>	<i>(1,871,658)</i>	<i>(500,559)</i>
Cash Flows From Financing Activities		
Repayment of term loan	(253,507)	(204,937)
Interest paid	(159,227)	(219,496)
(Repayment to)/Advances from an associated company	(197,703)	559,584
Advances from directors	591,688	-
Repayment of hire purchase payables	(92,032)	(91,575)
<i>Net cash (used in)/generated from financing activities</i>	<i>(110,781)</i>	<i>43,576</i>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(4,421,233)	(3,290,412)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	24,541,975	4,124,046
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>20,120,742</u>	<u>833,634</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Cash and bank balances	508,588	1,451,293
Fixed deposits with a licensed bank	21,000,000	300,000
Bank Overdraft	(1,387,846)	(917,659)
	<u>20,120,742</u>	<u>833,634</u>

(The unaudited condensed consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 January 2015 and the accompanying explanatory notes attached to this interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 OCTOBER 2015**

	Attributable to Owners of the Parent								
	Share Capital	<u>Non-Distributable</u> Share Premium	Foreign exchange translation reserve	Warrants Reserve	Accumulated losses	Merger Deficit	Total equity Attributable to the Parent's Equity Holders	Non- Controlling Interest	Total Equity
	RM	RM	RM	RM	RM	RM	RM	RM	RM
Balance at 1 February 2015	39,952,934	8,815,293	145,907	1,106,144	(14,223,918)	(2,575,050)	33,221,310	1,166,780	34,388,090
Total comprehensive loss for the period	-	-	-	-	(1,391,455)	-	(1,391,455)	598,140	(793,315)
Acquisition of NCI	-	-	-	-	-	-	-	(30)	(30)
Balance at 31 October 2015	<u>39,952,934</u>	<u>8,815,293</u>	<u>145,907</u>	<u>1,106,144</u>	<u>(15,615,373)</u>	<u>(2,575,050)</u>	<u>31,829,855</u>	<u>1,764,890</u>	<u>33,594,745</u>
Balance at 1 February 2014	19,980,062	1,384,855	145,907	547,433	(5,400,351)	(2,575,050)	14,082,856	3,971,008	18,053,864
Total comprehensive loss for the year	-	-	-	-	(6,732,402)	-	(6,732,402)	(1,296,199)	(8,028,601)
Deemed disposal of a subsidiary company	-	-	-	-	-	-	-	(974,194)	(974,194)
Acquisition of NCI	-	-	-	-	(2,091,165)	-	(2,091,165)	(533,835)	(2,625,000)
Issuance of ordinary shares pursuant to Right Issue with Warrants	19,972,872	7,430,438	-	558,711	-	-	27,962,021	-	27,962,021
Balance at 31 January 2015	<u>39,952,934</u>	<u>8,815,293</u>	<u>145,907</u>	<u>1,106,144</u>	<u>(14,223,918)</u>	<u>(2,575,050)</u>	<u>33,221,310</u>	<u>1,166,780</u>	<u>34,388,090</u>

(The unaudited condensed consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 January 2015 and the accompanying explanatory notes attached to this interim financial statements)