(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2012

|  | Individual Quarter                                |   | <b>Cumulative Quarter</b>                              |   |  |
|--|---|---|--|---|--|
|  | Current Quarter<br>Ended<br>31-Mar-2012<br>RM'000 | Preceding Year<br>Corresponding<br>Quarter Ended<br>31-Mar-2011<br>RM'000 | Current Year to Date<br>Ended<br>31-Mar-2012<br>RM'000 | Preceding Year<br>To Date<br>Ended<br>31-Mar-2011<br>RM'000 |  |
| Revenue  | 8,751   | 8,197   | 8,751  | 8,197   |  |
| Cost of sales  | (4,243)   | (4,091)   | (4,243)  | (4,091)   |  |
| Gross profit   | 4,508   | 4,106   | 4,508  | 4,106   |  |
| Other income   | 162   | 102   | 162  | 102   |  |
| Administrative and other operating expenses                                  | (2,247)   | (1,958)   | (2,247)  | (1,958)   |  |
| Selling and distribution expenses  | (547)   | (438)   | (547)  | (438)   |  |
| Operating profit   | 1,876   | 1,812   | 1,876  | 1,812   |  |
| Depreciation   | (96)  | (130)   | (96)   | (130)   |  |
| Allowance for impairment   | (3)   | -   | (3)  | -   |  |
| Finance costs  | (1)   | (7)   | (1)  | (7)   |  |
| Profit before taxation   | 1,776   | 1,675   | 1,776  | 1,675   |  |
| Taxation   | (468)   | (429)   | (468)  | (429)   |  |
| Profit for the period  | 1,308   | 1,246   | 1,308  | 1,246   |  |
| Other comprehensive income   | (3)   |   | (3)  | -   |  |
| Total comprehensive income for the period                                    | 1,305   | 1,246   | 1,305  | 1,246   |  |
| Total comprehensive income attributable to the equity holders of the Company | 1,305   | 1,246   | 1,305  | 1,246   |  |
| Weighted average no. of ordinary shares in issue ('000)                      | 42,757  | 42,757  | 42,757   | 31,708  |  |
| Earnings per share (sen): - Basic - Diluted                                  | 3.06<br>3.06                                      | 2.91<br>2.91  | 3.06<br>3.06   | 3.93<br>3.93  |  |

#### Notes:

<sup>1)</sup> The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

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## UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2012

|  | UNAUDITED<br>As at    |                             |                           |
|--|-----------------------|-----------------------------|---------------------------|
|  | 31-Mar-2012<br>RM'000 | As At 31/12/2011*<br>RM'000 | As at 1/1/2011*<br>RM'000 |
| ASSETS   |                       |                             |                           |
| Non-current assets   |                       |                             |                           |
| Property, plant and equipment  | 4,074                 | 4,124                       | 4,457                     |
| Investment securities  | 56                    | 59                          | 50                        |
| Goodwill on consolidation  | 8                     | 8                           | 8                         |
|  | 4,138                 | 4,191                       | 4,515                     |
| Current Assets   |                       |                             |                           |
| Inventories  | 3,410                 | 2,710                       | 2,753                     |
| Trade receivables  | 7,299                 | 7,449                       | 8,006                     |
| Other receivables, deposits and prepayments                                      | 93                    | 489                         | 679                       |
| Tax recoverable  | 213                   | 158                         | -                         |
| Fixed Deposits placed with licensed banks  | 19,905                | 15,590                      | 15,617                    |
| Cash and bank balances   | 1,091                 | 3,622                       | 2,652                     |
|  | 32,011                | 30,018                      | 29,707                    |
| TOTAL ASSETS   | 36,149                | 34,209                      | 34,222                    |
| EQUITY AND LIABILITIES   |                       |                             |                           |
| Equity attributable to equity holders of the Company                             |                       |                             |                           |
| Share capital  | 21,379                | 21,379                      | 21,379                    |
| Share premium  | 2,667                 | 2,667                       | 2,667                     |
| Retained profits   | 10,264                | 8,956                       | 5,464                     |
| Reserve  | 32                    | 35                          | 26                        |
| Total equity   | 34,342                | 33,037                      | 29,536                    |
| Non current liabilities  |                       |                             |                           |
| Hire purchase payables   | 4                     | 4                           | 53                        |
| Deferred tax liabilities   | 149                   | 149                         | 107                       |
|  | 153                   | 153                         | 160                       |
| Current liabilities  |                       |                             |                           |
| Trade payables   | 196                   | 209                         | 212                       |
| Other payables, deposits and accruals  | 1,421                 | 761                         | 2,267                     |
| Short term borrowings  | ,<br>-                | -                           | 730                       |
| Hire purchase payables   | 37                    | 49                          | 81                        |
| Tax payables   | -                     | -                           | 1,236                     |
|  | 1,654                 | 1,019                       | 4,526                     |
| Total liabilities  | 1,807                 | 1,172                       | 4,686                     |
| TOTAL EQUITY AND LIABILITIES   | 36,149                | 34,209                      | 34,222                    |
|  |                       |                             |                           |
| Net assets per share attributable to ordinary equity owners of the Company (sen) | 80.32                 | 77.27                       | 69.08                     |

### Notes:

<sup>\*</sup> The Condensed Consolidated Statement of Financial Position as at 31 December 2011 and 1 January 2011 is presented above pursuant to the MFRS adoption of the framework.

<sup>1)</sup> The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

Balance as at 31.3.2012 (*Unaudited*)

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# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 31 MARCH 2012

|   | Attributable to Equity Holders of the Company |   |  |  |                           |
|---|---|---|--|--|---------------------------|
|   | Share<br>Capital<br>RM'000                    | Non-Distr<br>Share<br>Premium<br>RM'000 | ributable<br>Fair value<br>Adjustment<br>Reserve<br>RM'000 | Distributable  Retained  Profits  RM'000 | Total<br>Equity<br>RM'000 |
| Balance as at 1.1.2011                              | 21,379  | 2,667                                   | 26   | 5,464                                    | 29,536                    |
| Dividends Total comprehensive income                |   |   |  | (1,710)                                  | (1,710)                   |
| for the financial year                              | -   | -                                       | 9  | 5,202                                    | 5,211                     |
| At 31 December 2011 (Audited)                       | 21,379  | 2,667                                   | 35   | 8,956                                    | 33,037                    |
| Balance as at 1.1.2012                              | 21,379  | 2,667                                   | 35   | 8,956                                    | 33,037                    |
| Total comprehensive income for the financial period | -   | -                                       | (3)  | 1,308                                    | 1,305                     |

2,667

32

10,264

34,342

21,379

<sup>1)</sup> The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

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## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 31 MARCH 2012

|  | Current Year To Date Ended 31-Mar-2012 (Unaudited) RM'000 | Preceeding Year To Date Ended 31-Mar-2011 (Unaudited) RM'000 |
|--|---|--|
| CASH FLOWS FROM OPERATING ACTIVITIES   |   |  |
| Profit before taxation   | 1,776   | 1,675  |
| Adjustments for - Depreciation   | 96  | 130  |
| - Property, plant and equipment written off  | 3   | -  |
| - Interest income  | (113)   | (67)   |
| - Interest expense   | 1   | 7  |
| Operating profit before working capital changes  | 1,763   | 1,745  |
| Changes in working capital   |   |  |
| Inventories  | (699)   | (170)  |
| Receivables Payables   | 613<br>578  | 740<br>(955)   |
| i ayables  | 378   | (933)  |
| Net cash generated from operations   | 2,255   | 1,360  |
| Interest received  | 113   | 67   |
| Interest paid  | (1)   | (7)  |
| Taxation paid  | (522)   | (528)  |
| Net cash flows from operating activities   | 1,845   | 892  |
| CASH FLOWS FROM INVESTING ACTIVITIES   |   |  |
| Purchase of property, plant and equipment  | (49)  | (61)   |
| Net cash used in investing activities  | (49)  | (61)   |
| CASH FLOWS FROM FINANCING ACTIVITIES   |   |  |
| Repayment of hire purchase liabilities   | (12)  | (37)   |
| Net cash used in financing activities  | (12)  | (37)   |
| Net Changes In Cash And Cash Equivalents   | 1,784   | 794  |
| Cash And Cash Equivalents At The Begining Of The Period Cash And Cash Equivalents At The End Of The Period | $\frac{18,243}{20,027}$                                   | 16,599<br>17,393   |
|  | <u> </u>  | <u> </u>   |
| Analysis of Cash And Cash Equivalents  | 10.005  | 16.047   |
| Deposits with licensed banks Cash and bank balances  | 19,905<br>1,091   | 16,947<br>1,963  |
| Bankers' acceptance  | -   | (577)  |
| •  | 20,996  | 18,333   |
| Less: Deposits pledged with licensed banks   | (969)   | (940)  |
|  | 20,027  | 17,393   |
|  |   |  |

#### Notes

<sup>1)</sup> The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.