

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012

	Financial Quar	ter Ended	Financial Peri	od Ended
	30.9.2012	30.9.2011	30.9.2012	30.9.2011
	RM'000	RM'000	RM'000	RM'000
Revenue	9,870	N/A	28,155	N/A
Cost of sales	(5,650)	N/A	(16,344)	N/A
Gross profit	4,220	N/A	11,811	N/A
Other operating income	79	N/A	142	N/A
Administration expenses	(1,086)	N/A	(4,103)	N/A
Selling and distribution expenses	(518)	N/A	(1,059)	N/A
Finance costs	(72)	N/A	(340)	N/A
Profit before taxation	2,623	N/A	6,451	N/A
Taxation	(382)	N/A	(1,469)	N/A
Net profit for the financial period, representing total comprehensive income for the financial period	2,241	N/A	4,982	N/A
Total comprehensive income attributable to :				
Equity owners of the parent	2,241	N/A	4,982	N/A
Minority interests	-	N/A	-	N/A
	2,241	N/A	4,982	N/A
Weighted average number of ordinary shares				
in issue ('000)	248,301	N/A	248,301	N/A
Earnings per share attributable to owner of the parent :				
Basic (Sen)	0.90	N/A	2.01	N/A
Diluted (Sen)	N/A	N/A	N/A	N/A

### Notes:

N/A denotes not applicable

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report
for the six (6) months period ended 30 June 2012 and their accompanying notes appended to the interim financial statements as disclosed in the Prospectus of the Company dated 5 November
2012 and the Accountants' Report for the FYE 31 December 2011 as disclosed in the Prospectus of the Company dated 5 November 2012 and the accompanying explanatory notes attached to
this interim financial statements.

<sup>2.</sup> No comparative figures are available as this is the first interim financial report being announced.



# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012

	Unaudited As at 30.9.2012 RM'000	Audited As at 31.12.2011 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	37,712	N/A
Current assets		
Inventories	6,416	N/A
Trade receivables	6,724	N/A
Other receivables, deposits and prepayments	2,297	N/A
Fixed deposits	431	
Cash and bank balances	1,296	N/A
	17,164	N/A
TOTAL ASSETS	54,876	N/A
EQUITY AND LIABILITIES		
Current Liabilities		
Trade payables	2,341	N/A
Other payables and accruals	1,093	N/A
Bank borrowings	2,910	N/A
Hire purchase payable	1,288	N/A
Provision for taxation	1,175	N/A
<u> </u>	8,807	N/A
Non-current liabilities	2.005	27/4
Hire purchase payables	2,887	N/A
Bank borrowings	11,402	N/A
Deferred tax liabilities	937	27/4
	15,226	N/A
Total liabilities	24,033	N/A
Equity attributable to owners of the Company		
Share capital	24,830	N/A
Merger deficit	(9,535)	N/A
Retained profits	15,548	N/A
Total equity	30,843	N/A
TOTAL EQUITY AND LIABILITIES	54,876	N/A
Net assets per share attributable to equity holders of the		
Company (RM)	0.12	N/A

#### Notes:

N/A denotes not applicable

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Proforma Consolidated Financial Information
and the Accountants' Report for the six (6) months period ended 30 June 2012 and their accompanying notes appended to the interim financial statements as
disclosed in the Prospectus of the Company dated 5 November 2012 and the accompanying explanatory notes attached to this interim financial statements.

<sup>2.</sup> No comparative figures are available as this is the first interim financial report being announced.



# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012

<---- Attributable to owners of Company ---->

	< Non-distrib	< Non-distributable>			
	Share Capital RM'000	Merger Deficit RM'000	Retained Profits RM'000	Total RM'000	
Balance as at 1 January 2012	24,830	(9,535)	10,566	25,861	
Total comprehensive income for the financial period		-	4,982	4,982	
Balance at 30 September 2012	24,830	(9,535)	15,548	30,843	

#### Notes:

- 1. The Unaudited Condensed Statements of Changes in Equity should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the six (6) months period ended 30 June 2012 and their accompanying notes appended to the interim financial statements as disclosed in the Prospectus of the Company dated 5 November 2012 and the accompanying explanatory notes attached to this interim financial statements.
- 2. No comparative figures are available as this is the first interim financial report being announced.



## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012

	Financial Po	eriod Ended
	30.9.2012 RM'000	30.9.2011 RM'000
CASH FLOW FROM OPERATING ACTIVITIES	KW 000	KW 000
Profit before taxation	6,451	N/A
Adjustments:-	0,101	1,711
Depreciation of property, plant and equipment	1,511	N/A
Gain on disposal of property, plant and equipment	(86)	N/A
Interest income	(29)	N/A
Interest expenses	340	N/A
Property, plant and equipment written off	*	N/A
Operating profit before working capital changes	8,187	N/A
Changes in working capital:	0,107	11/11
Inventories	(2,711)	N/A
Trade receivables	1,715	N/A
Other receivables	(302)	N/A
Trade payables	(459)	N/A
Other payables	. ,	N/A N/A
	(1,059) 5,371	N/A N/A
Cash generated from operations Interest received	5,571 29	N/A N/A
Interest paid	(340)	N/A
Tax paid	(1,840)	N/A
Net cash from operating activities	3,220	N/A
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(2,483)	N/A
Proceeds from disposal of property, plant and equipment	239	N/A
Net cash used in investing activities	(2,244)	N/A
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CASH FLOW FROM FINANCING ACTIVITIES	(12)	37/4
Decreased in fixed deposit pledged with lincesed banks	(12)	N/A
Repayments of hire purchase payables	(1,098)	N/A
Repayments of term loans	(1,137)	N/A
Net cash used in financing activities	(2,247)	N/A
Net decrease in cash & cash equivalents	(1,271)	N/A
Cash and cash equivalents at beginning of the financial period	2,261	N/A
Cash and cash equivalents at end of the financial period	990	N/A
Cash and cash equivalents at end of the financial period	990	N/A
Cash and Cash Equivalents at end of the period comprise the followings:  Fixed deposits with licenced banks	431	N/A
Cash and bank balances	1,296	N/A
aasii and vank valances Bank overdraft	,	
Dair Overhalt	(306)	N/A N/A
and Fired demonstrated and with lineared healt	1,421	
ess: Fixed deposit pledged with licensed bank	<u>(431)</u> <u>990</u>	N/A
	990	N/A

### Notes:

Note(\*): The value is negligible

N/A denotes not applicable

1. The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with Proforma Consolidated Financial Information and the Accountant's Report for the FYE 31 December 2011 as disclosed in the Prospectus of the Company dated 5 November 2012 and the accompanying explanatory notes attached to this interim financial statements.

<sup>2.</sup> No comparative figures are available as this is the first interim financial report being announced.