

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30 September 2013 RM'000	Preceding Period Corresponding Quarter Ended 30 September 2012 RM'000	Current Period To-date Ended 30 September 2013 RM'000	Preceding Period To-date Ended 30 September 2012 RM'000
Revenue	9,948	9,870	30,131	28,155
Cost of sales	(6,869)	(5,650)	(20,683)	(16,344)
<b>Gross profit</b>	<b>3,079</b>	<b>4,220</b>	<b>9,448</b>	<b>11,811</b>
Other operating income	124	79	293	142
Administration expenses	(2,083)	(1,086)	(5,487)	(4,103)
Selling and distribution costs	(729)	(518)	(1,597)	(1,059)
Finance costs	(125)	(72)	(422)	(340)
<b>Profit before taxation</b>	<b>266</b>	<b>2,623</b>	<b>2,235</b>	<b>6,451</b>
Taxation	205	(382)	(287)	(1,469)
<b>Net profit for the financial period, representing total comprehensive income for the financial period</b>	<b>471</b>	<b>2,241</b>	<b>1,948</b>	<b>4,982</b>
<b>Total comprehensive income attributable to :</b>				
Equity owners of the Company	471	2,241	1,948	4,982
Minority interests	-	-	-	-
	<b>471</b>	<b>2,241</b>	<b>1,948</b>	<b>4,982</b>
<b>Weighted average number of ordinary shares in issue ('000)</b>	<b>333,301</b>	<b>248,301</b>	<b>333,301</b>	<b>248,301</b>
<b>Earnings per share (EPS) attributable to the equity holders of the Company (sen)</b>	<b>0.14</b>	<b>0.90</b>	<b>0.58</b>	<b>2.01</b>

**Note:**

- The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2013**

	<b>Unaudited As at 30 September 2013 RM'000</b>	<b>Audited As at 31 December 2012 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	53,720	40,876
<b>Current assets</b>		
Inventories	9,511	6,374
Trade receivables	6,291	8,348
Other receivables, deposits and prepayments	539	2,167
Fixed deposits	449	432
Cash and bank balances	3,981	14,501
	<b>20,771</b>	<b>31,822</b>
<b>TOTAL ASSETS</b>	<b>74,491</b>	<b>72,698</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade payables	1,322	1,960
Other payables and accruals	2,454	1,597
Bank borrowings	1,150	1,187
Hire purchase payable	1,464	1,144
Provision for taxation	94	1,766
	<b>6,484</b>	<b>7,654</b>
<b>Non-current liabilities</b>		
Hire purchase payables	2,713	2,785
Bank borrowings	17,136	16,049
Deferred tax liabilities	1,118	1,118
	<b>20,967</b>	<b>19,952</b>
<b>Total liabilities</b>	<b>27,451</b>	<b>27,606</b>
<b>Equity attributable to owners of the Company</b>		
Share capital	33,330	33,330
Share premium	7,763	7,763
Merger deficit	(9,535)	(9,535)
Retained profits	15,482	13,534
<b>Total equity</b>	<b>47,040</b>	<b>45,092</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>74,491</b>	<b>72,698</b>
<b>Net assets per share attributable to equity holders of the Company (RM)</b>	0.14	0.14

**Note:**

- The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	<----- Attributable to Equity Holders of the Company ----->				Total RM'000
	Share Capital RM'000	Share Premium RM'000	Merger Deficit RM'000	Distributable Retained Profits RM'000	
<b>Current year to date ended 30 September 2013</b>					
As at 1 January 2013	33,330	7,763	(9,535)	13,534	45,092
Total comprehensive income for the financial period	-	-	-	1,948	1,948
<b>As at 30 September 2013 (Unaudited)</b>	<b>33,330</b>	<b>7,763</b>	<b>(9,535)</b>	<b>15,482</b>	<b>47,040</b>
<b>Preceding year to date ended 30 September 2012</b>					
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
<b>Balance at 30 September 2012</b>	<b>24,830</b>	<b>-</b>	<b>(9,535)</b>	<b>15,548</b>	<b>30,843</b>

**Note :**

- The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013**

	<b>Unaudited Current Period To-date 30 September 2013 RM'000</b>	<b>Preceding Year Corresponding Period To-date 30 September 2012 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	2,235	6,451
Adjustments:-		
Depreciation of property, plant and equipment	1,656	1,511
Gain on disposal of property, plant and equipment	(68)	(86)
Property, plant and equipment written off	5	*
Interest income	(166)	(29)
Interest expenses	421	340
Operating profit before working capital changes	4,083	8,187
(Increase)/decrease in working capital:		
Inventories	(3,137)	(2,711)
Receivables, deposits and prepayment	3,285	1,413
Payables and accruals	219	(1,518)
Cash generated from operations	4,450	5,371
Interest received	166	29
Interest paid	(421)	(340)
Tax refund	371	-
Tax paid	(1,930)	(1,840)
<b>Net cash from operating activities</b>	<b>2,636</b>	<b>3,220</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(14,536)	(2,483)
Increase in fixed deposits place with licensed bank	(17)	(12)
Proceeds from disposal of property, plant and equipment	99	239
<b>Net cash used in investing activities</b>	<b>(14,454)</b>	<b>(2,256)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net drawdown/(repayment) of hire purchase	248	(1,098)
Net drawdown/(repayment) of term loans	1,050	(1,137)
<b>Net cash from financing activities</b>	<b>1,298</b>	<b>(2,235)</b>
<b>Net increase in cash &amp; cash equivalents</b>	<b>(10,520)</b>	<b>(1,271)</b>
<b>Cash and cash equivalents at beginning of the financial period</b>	<b>14,501</b>	<b>2,261</b>
<b>Cash and cash equivalents at end of the financial period</b>	<b>3,981</b>	<b>990</b>
<b><u>Cash and Cash Equivalents at end of the period comprise the followings:</u></b>		
Fixed deposits with licenced banks	449	431
Cash and bank balances	3,981	1,296
Bank overdraft	-	(306)
	4,430	1,421
Less: Fixed deposit pledged with licensed bank	(449)	(431)
	3,981	990

**Notes:**

1. The Unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2012.

\* This value is negligible.