

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2013**

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Period	Current Year To-	Preceding year
	Ended	Corresponding	date Ended	To-date Ended
	31 December 2013	Quarter Ended	31 December 2013	31 December 2012
	RM'000	RM'000	RM'000	Audited RM'000
Revenue	12,447	11,054	42,578	39,209
Cost of sales	(9,375)	(7,476)	(30,058)	(23,827)
Gross profit	3,072	3,578	12,520	15,382
Other income	167	58	460	199
Administration expenses	(1,922)	(4,458)	(7,409)	(8,906)
Selling and distribution costs	(461)	(367)	(2,058)	(1,095)
Finance costs	(264)	(272)	(686)	(740)
Profit before taxation	592	(1,461)	2,827	4,840
Taxation	(10)	(414)	(297)	(1,872)
Net profit for the financial period, representing total comprehensive income for the financial period	582	(1,875)	2,530	2,968
Total comprehensive income attributable to :				
Equity owners of the Company	582	(1,875)	2,530	2,968
Non controlling interests	-	-	-	-
	582	(1,875)	2,530	2,968
Weighted average number of ordinary shares in issue ('000)	333,301	288,030	333,301	258,315
Earnings per share (EPS) attributable to the equity holders of the Company (sen)	0.17	(0.65)	0.76	1.15

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 31 DECEMBER 2013**

	Unaudited As at 31 December 2013 RM'000	Audited As at 31 December 2012 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	56,914	40,876
Current assets		
Inventories	10,308	6,374
Trade receivables	6,397	8,348
Other receivables, deposits and prepayments	1,071	1,768
Tax recoverable	631	399
Fixed deposits	453	432
Cash and bank balances	4,578	14,501
	23,438	31,822
TOTAL ASSETS	80,352	72,698
EQUITY AND LIABILITIES		
Current Liabilities		
Trade payables	1,615	1,960
Other payables and accruals	5,280	1,597
Bank borrowings	3,931	1,187
Hire purchase payable	1,518	1,144
Provision for taxation	51	1,766
	12,395	7,654
Non-current liabilities		
Hire purchase payables	2,319	2,785
Bank borrowings	16,667	16,049
Deferred tax liabilities	1,349	1,118
	20,335	19,952
Total liabilities	32,730	27,606
Equity attributable to owners of the Company		
Share capital	33,330	33,330
Share premium	7,763	7,763
Merger deficit	(9,535)	(9,535)
Retained profits	16,064	13,534
Total equity	47,622	45,092
TOTAL EQUITY AND LIABILITIES	80,352	72,698
Net assets per share attributable to equity holders of the Company (RM)	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 FOURTH QUARTER ENDED 31 DECEMBER 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	
Current year to date ended 31 December 2013					
As at 1 January 2013	33,330	7,763	(9,535)	13,534	45,092
Profit for the year, representing total comprehensive income for the financial period	-	-	-	2,530	2,530
As at 31 December 2013 (Unaudited)	33,330	7,763	(9,535)	16,064	47,622
Preceding year to date ended 31 December 2012					
Balance as at 1 January 2012	24,830	-	(9,535)	10,566	25,861
Profit for the year, representing total comprehensive income for the financial period	-	-	-	2,968	2,968
Transactions with owners					
Issue of shares	8,500	8,500	-	-	17,000
Share issuance expenses	-	(737)	-	-	(737)
Total transactions with owners	8,500	7,763	-	-	16,263
Balance at 31 December 2012	33,330	7,763	(9,535)	13,534	45,092

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 FOURTH QUARTER ENDED 31 DECEMBER 2013**

	Unaudited Current Year To-date Ended 31 December 2013 RM'000	Audited Preceding Year To-date Ended 31 December 2012 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	2,827	4,840
Adjustments:-		
Depreciation of property, plant and equipment	2,593	2,020
Gain on disposal of property, plant and equipment	(195)	(86)
Property, plant and equipment written off	6	34
Interest income	(192)	(87)
Interest expenses	686	740
Operating profit before working capital changes	5,725	7,461
(Increase)/decrease in working capital:		
Inventories	(3,934)	(2,669)
Receivables, deposits and prepayment	2,648	318
Payables and accruals	3,338	(1,396)
Cash generated from operations	7,777	3,714
Interest received	192	87
Interest paid	(686)	(740)
Tax refund	560	-
Tax paid	(2,573)	(1,870)
Net cash from operating activities	5,270	1,191
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from issuance of shares	-	17,000
Listing expenses paid	-	(737)
Purchase of property, plant and equipment	(18,668)	(2,991)
Proceeds from disposal of property, plant and equipment	226	240
Net cash (used in)/from investing activities	(18,442)	13,512
CASH FLOW FROM FINANCING ACTIVITIES		
Net repayment of hire purchase	(92)	(1,344)
Net drawdown/(repayment) of term loans	3,362	(1,106)
Increase in fixed deposits place with licensed bank	(21)	(13)
Net cash from/(used in) financing activities	3,249	(2,463)
Net (decrease)/increase in cash & cash equivalents	(9,923)	12,240
Cash and cash equivalents at beginning of the financial year	14,501	2,261
Cash and cash equivalents at end of the financial year	4,578	14,501
<u>Cash and Cash Equivalents at end of the period comprise the followings:</u>		
Fixed deposits with licenced banks	453	431
Cash and bank balances	4,578	14,501
	5,031	14,932
Less: Fixed deposit pledged with licensed bank	(453)	(431)
	4,578	14,501

Notes:

- The Unaudited Condensed Consolidated Statements of Cash Flows 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 statement.