

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31 MARCH 2015**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 31 March 2015 RM'000	Preceding Period Corresponding Quarter Ended 31 March 2014 RM'000	Current Year To- date Ended 31 March 2015 RM'000	Preceding year To-date Ended 31 March 2014 RM'000
Revenue	7,044	8,434	7,044	8,434
Cost of sales	(4,792)	(5,829)	(4,792)	(5,829)
Gross profit	2,252	2,605	2,252	2,605
Other income	35	18	35	18
Administration expenses	(1,768)	(1,722)	(1,768)	(1,722)
Selling and distribution costs	(170)	(283)	(170)	(283)
Finance costs	(418)	(311)	(418)	(311)
(Loss)/Profit before taxation	(69)	307	(69)	307
Taxation	(354)	(82)	(354)	(82)
Net (loss)/profit for the financial period, representing total comprehensive income for the financial period	(423)	225	(423)	225
Total comprehensive (loss)/income attributable to :				
Equity owners of the Company	(423)	225	(423)	225
Non controlling interests	-	-	-	-
	(423)	225	(423)	225
Weighted average number of ordinary shares in issue ('000)	333,301	333,301	333,301	333,301
(Loss)/Earnings per share (EPS) attributable to the equity holders of the Company (sen)	(0.13)	0.07	(0.13)	0.07

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 2014 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2015**

	Unaudited As at 31 March 2015 RM'000	Audited As at 31 December 2014 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	63,200	58,509
Current assets		
Inventories	13,792	13,100
Trade receivables	7,155	7,322
Other receivables, deposits and prepayments	2,066	2,774
Tax recoverable	195	848
Fixed deposits	384	381
Cash and bank balances	1,435	917
	25,027	25,342
Non-current assets classified as held for sale	10,200	10,200
TOTAL ASSETS	98,427	94,051
EQUITY AND LIABILITIES		
Current Liabilities		
Trade payables	2,571	1,919
Other payables and accruals	10,165	4,937
Bank borrowings	5,559	8,386
Hire purchase payable	971	971
	19,266	16,213
Non-current liabilities		
Hire purchase payables	1,518	1,597
Bank borrowings	20,076	18,251
Deferred tax liabilities	2,157	2,157
	23,751	22,005
Total liabilities	43,017	38,218
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)
Revaluation reserves	8,560	8,560
Retained profits	15,292	15,715
Total equity	55,410	55,833
TOTAL EQUITY AND LIABILITIES	98,427	94,051
Net assets per share attributable to equity holders of the Company (RM)	0.17	0.17

Note:

- The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31 MARCH 2015**

	<----- Attributable to Equity Holders of the Company ----->					Total RM'000
	Share Capital RM'000	Non-distributable Share Premium RM'000	Merger Deficit RM'000	Revaluation Reserve RM'000	Distributable Retained Profits RM'000	
Current year to date ended 31 March 2015						
As at 1 January 2015	33,330	7,763	(9,535)	8,560	15,715	55,833
Loss for the period, representing total comprehensive income for the financial period	-	-	-		(423)	(423)
As at 31 March 2015	33,330	7,763	(9,535)	8,560	15,292	55,410
Preceding year to date ended 31 March 2014						
As at 1 January 2014	33,330	7,763	(9,535)	-	16,064	47,622
Profit for the year, representing total comprehensive income for the financial period	-	-	-		225	225
As at 31 March 2014	33,330	7,763	(9,535)	-	16,289	47,847

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 2014 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31 MARCH 2015**

	Unaudited Current Quarter To-date Ended 31 March 2015 RM'000	Unaudited Preceding Quarter To-date Ended 31 March 2014 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss)/Profit before taxation	(69)	307
Adjustments:-		
Depreciation of property, plant and equipment	1,148	1,083
Fair value gain of financial assets at fair value through profit or loss	-	-
Gain on disposal of financial assets at fair value through profit or loss	-	(8)
Gain on disposal of property, plant and equipment	(31)	-
Property, plant and equipment written off	14	-
Interest income	(4)	(7)
Interest expenses	418	311
Operating profit before working capital changes	<u>1,476</u>	<u>1,686</u>
(Increase)/decrease in working capital:		
Inventories	(692)	(2,150)
Receivables, deposits and prepayment	875	(1,452)
Payables and accruals	5,880	(1,236)
Cash generated from/(used in) operations	<u>7,539</u>	<u>(3,152)</u>
Interest received	4	7
Interest paid	(418)	(311)
Tax refund	644	-
Tax paid	(345)	(254)
Net cash generated from/(used in) operating activities	<u>7,424</u>	<u>(3,710)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(5,854)	(2,317)
Proceeds from disposal of financial assets at fair value through profit and loss	-	2,130
Proceeds from disposal of property, plant and equipment	31	-
Net cash used in investing activities	<u>(5,823)</u>	<u>(187)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Net repayment of hire purchase	(79)	(402)
Net drawdown of term loans	1,453	1,495
Withdrawal of fixed deposits	-	80
Net cash generated from financing activities	<u>1,374</u>	<u>1,173</u>
Net increase/(decrease) in cash & cash equivalents	2,975	(252)
Cash and cash equivalents at beginning of the financial period	(3,385)	896
Cash and cash equivalents at end of the financial period	<u>(410)</u>	<u>644</u>
<u>Cash and cash equivalents at end of the period comprise the followings:</u>		
Fixed deposits with licenced banks	384	384
Cash and bank balances	1,435	1,930
Bank overdraft	(1,845)	(1,286)
	(26)	1,028
Less: Fixed deposit pledged with licensed bank	(384)	(384)
	<u>(410)</u>	<u>644</u>

Note:

- The Unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014 and the accompanying explanatory notes attached to this interim financial statement.