

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE SECOND QUARTER ENDED 30 JUNE 2013**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30 June 2013 RM'000	Preceding Period Corresponding Quarter Ended 30 June 2012 RM'000	Current Period To Date Ended 30 June 2013 RM'000	Preceding Period To Date Ended 30 June 2012 RM'000
<b>Revenue</b>	12,289	10,975	23,733	21,606
Cost of sales	(9,669)	(8,212)	(18,499)	(16,038)
<b>Gross profit</b>	2,620	2,763	5,234	5,568
Other income	189	(24)	243	104
Selling and distribution expenses	(510)	(389)	(1,098)	(880)
Administration expenses	(1,387)	(1,433)	(2,695)	(2,631)
Other expenses	(13)	(30)	(171)	(102)
<b>Operating profit</b>	899	887	1,513	2,059
Finance cost	(118)	(55)	(181)	(124)
<b>Profit before tax</b>	781	832	1,332	1,935
Tax expense	(294)	(157)	(517)	(482)
<b>Profit for the period</b>	487	675	815	1,453
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	487	675	815	1,453
Total comprehensive income attributable to the Owners of the Company	498	683	843	1,437
Non-controlling interests	(11)	(8)	(28)	16
	487	675	815	1,453
Weighted average no. of ordinary shares in issue ('000)	188,000	188,000	188,000	188,000
Earnings per share attributable to owners of the Company (sen):				
-Basic	0.26	0.36	0.45	0.76
-Diluted	0.26	0.36	0.45	0.76

## Notes:

The Unaudited Condensed Consolidated Statement 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 the interim financial statements.

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2013**

	<b>UNAUDITED</b>	<b>AUDITED</b>
	<b>As at</b>	<b>As at</b>
	<b>30 June 2013</b>	<b>31 December 2012</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current asset</b>		
Property, plant and equipment	12,160	12,390
Deferred tax assets	577	577
	<u>12,737</u>	<u>12,967</u>
<b>Current assets</b>		
Inventories	5,424	6,560
Trade receivables	17,612	17,058
Other receivables	134	596
Tax recoverable	422	422
Cash and bank balances	1,661	1,658
	<u>25,253</u>	<u>26,294</u>
<b>TOTAL ASSETS</b>	<u><u>37,990</u></u>	<u><u>39,261</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	18,800	18,800
Share premium	2,691	2,691
Unappropriated profit	7,789	8,262
	<u>29,280</u>	<u>29,753</u>
Non-controlling interests	(105)	(77)
<b>Total equity</b>	<u>29,175</u>	<u>29,676</u>
<b>Non-current liabilities</b>		
Finance lease creditors	114	126
Borrowings	2,987	2,815
	<u>3,101</u>	<u>2,941</u>
<b>Current liabilities</b>		
Trade payables	689	1,735
Other payables	2,299	2,321
Finance lease creditors	97	79
Borrowings	2,279	2,319
Tax payables	350	190
	<u>5,714</u>	<u>6,644</u>
<b>Total liabilities</b>	<u>8,815</u>	<u>9,585</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>37,990</u></u>	<u><u>39,261</u></u>
Net assets per share attributable to ordinary equity holders of the Company (sen)	15.52	15.79

Note:

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

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE SECOND QUARTER ENDED 30 JUNE 2013**

	Attributable to Equity Holders of the Company					Total equity RM'000
	<u>Non-Distributable</u>		<u>Distributable</u>		Non-controlling interests RM'000	
	Share Capital RM'000	Share Premium RM'000	Unappropriated Profits RM'000	Total RM'000		
At 1 January 2012	18,800	2,691	4,363	25,854	38	25,892
Acquisition of equity interest in a subsidiary company by non-controlling interests	-	-	-	-	23	23
Total comprehensive income for the financial period	-	-	3,899	3,899	(138)	3,761
At 31 December 2012 (Audited)	18,800	2,691	8,262	29,753	(77)	29,676
Total comprehensive income for the financial period	-	-	843	843	(28)	815
Dividend of 0.7% per share	-	-	(1,316)	(1,316)	-	(1,316)
At 30 June 2013 (Unaudited)	18,800	2,691	7,789	29,280	(105)	29,175

Notes:

- 1) The Unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2012.

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE SECOND QUARTER ENDED 30 JUNE 2013**

	<b>Current Period To Date Ended 30 June 2013 (Unaudited) RM'000</b>	<b>Preceding Period To Date Ended 30 June 2012 (Unaudited) RM'000</b>
<b>OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	1,332	1,935
Adjustments for:-		
- Non cash items	496	485
- Non-operating items	174	124
<b>Operating profit before working capital changes</b>	<b>2,002</b>	<b>2,544</b>
Changes in working capital		
Inventories	1,055	(95)
Receivables	(91)	1,521
Payables	(1,069)	(2,682)
Bill payables	470	(429)
<b>Cash generated from operations</b>	<b>2,367</b>	<b>859</b>
Interest paid	(181)	(124)
Tax expense paid	(357)	(772)
Interest received	8	-
<b>Net cash from / (used in) operating activities</b>	<b>1,837</b>	<b>(37)</b>
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(186)	(78)
Proceeds from acquisition of equity interest in a subsidiary company by non-controlling interests	-	23
<b>Net cash used in investing activity</b>	<b>(186)</b>	<b>(55)</b>
<b>FINANCING ACTIVITIES</b>		
Repayment of term loan	(338)	(638)
Repayment of finance lease	6	(30)
Dividend paid on ordinary shares	(1,316)	-
<b>Net cash used in financing activities</b>	<b>(1,648)</b>	<b>(668)</b>
<b>Net Changes In Cash And Cash Equivalents</b>	<b>3</b>	<b>(760)</b>
<b>Cash And Cash Equivalents At The Beginning Of The Period</b>	<b>1,658</b>	<b>2,354</b>
<b>Cash And Cash Equivalents At The End Of The Period</b>	<b>1,661</b>	<b>1,594</b>

Notes:

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