

PETERLABS HOLDINGS BERHAD (Company No. 909720-W)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER 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	13,180	11,563	36,913	33,169
Cost of sales	(10,624)	(8,642)	(29,123)	(24,680)
Gross profit	2,556	2,921	7,790	8,489
Other income	65	89	308	193
Selling and distribution expenses	(640)	(460)	(1,738)	(1,340)
Administration expenses	(1,252)	(1,377)	(3,947)	(4,008)
Other expenses	28	(51)	(143)	(153)
Operating profit	757	1,122	2,270	3,181
Finance cost	(81)	(58)	(262)	(182)
Profit before tax	676	1,064	2,008	2,999
Tax expense	(258)	468	(775)	(14)
Profit for the period	418	1,532	1,233	2,985
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	418	1,532	1,233	2,985
Total comprehensive income attributable to the Owners of the Company	423	1,582	1,266	3,019
Non-controlling interests	(5)	(50)	(33)	(34)
	418	1,532	1,233	2,985
Weighted average no. of ordinary shares in issue ('000)	188,000	188,000	188,000	188,000
Earnings per share (sen):				
-Basic	0.23	0.84	0.67	1.61
-Diluted	0.23	0.84	0.67	1.61

Note:

The Unaudited Condensed Consolidated Statement of Profit and Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statement 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 SEPTEMBER 2013**

	UNAUDITED	AUDITED
	As at	As at
	30 September 2013	31 December 2012
	RM'000	RM'000
ASSETS		
Non-current asset		
Property, plant and equipment	11,971	12,390
Deferred tax assets	629	577
	<u>12,600</u>	<u>12,967</u>
Current assets		
Inventories	5,918	6,560
Trade receivables	16,684	17,058
Other receivables	145	596
Tax recoverable	422	422
Cash and bank balances	2,743	1,658
	<u>25,912</u>	<u>26,294</u>
TOTAL ASSETS	<u><u>38,512</u></u>	<u><u>39,261</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	18,800	18,800
Share premium	2,691	2,691
Unappropriated profit	8,212	8,262
	<u>29,703</u>	<u>29,753</u>
Non-controlling interests	(110)	(77)
Total equity	<u><u>29,593</u></u>	<u><u>29,676</u></u>
Non-current liabilities		
Finance lease liabilities	89	126
Borrowings	2,896	2,815
Deferred tax liabilities	5	-
	<u>2,990</u>	<u>2,941</u>
Current liabilities		
Trade payables	677	1,735
Other payables	2,197	2,321
Finance lease liabilities	97	79
Borrowings	2,840	2,319
Tax payables	118	190
	<u>5,929</u>	<u>6,644</u>
Total liabilities	<u><u>8,919</u></u>	<u><u>9,585</u></u>
TOTAL EQUITY AND LIABILITIES	<u><u>38,512</u></u>	<u><u>39,261</u></u>
Net assets per share attributable to ordinary equity holders of the Company (sen)	15.74	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)

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

	Attributable to Equity Holders of the Company					Non-controlling interests RM'000	Total equity RM'000
	<u>Non-Distributable</u>	<u>Distributable</u>					
	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 year	-	-	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	-	-	1,266	1,266	(33)	1,233	
Dividend of 0.7% per share	-	-	(1,316)	(1,316)	-	(1,316)	
At 30 September 2013 (Unaudited)	18,800	2,691	8,212	29,703	(110)	29,593	

Note:

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)

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

	Current Period To Date Ended 30 September 2013 (Unaudited) RM'000	Preceding Period To Date Ended 30 September 2012 (Unaudited) RM'000
OPERATING ACTIVITIES		
Profit before tax	2,008	2,999
Adjustments for:-		
- Non cash items	735	731
- Non-operating items	250	97
Operating profit before working capital changes	2,993	3,827
Changes in working capital		
Inventories	533	(178)
Receivables	827	1,012
Payables	(1,183)	(2,147)
Bill payables	1,031	(1,055)
Cash generated from operations	4,201	1,459
Interest paid	(262)	(182)
Tax expense paid	(894)	(1,009)
Dividend paid on ordinary shares	(1,316)	-
Net cash used in operating activities	1,729	268
INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	-	85
Purchase of property, plant and equipment	(209)	(91)
Interest received	12	-
Proceeds from acquisition of equity interest in a subsidiary company by non-controlling interests	-	23
Net cash (used in) / generated from investing activity	(197)	17
FINANCING ACTIVITIES		
Repayment of term loan	(429)	(181)
Repayment of finance lease liabilities	(18)	(46)
Net cash used in financing activities	(447)	(227)
Net Changes In Cash And Cash Equivalents	1,085	58
Cash And Cash Equivalents At The Beginning Of The Period	1,658	2,354
Cash And Cash Equivalents At The End Of The Period	2,743	2,412

Note:

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