

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

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 JUNE 2015**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30 June 2015 RM'000	Preceding Period Corresponding Quarter Ended 30 June 2014 RM'000	Current Period To Date Ended 30 June 2015 RM'000	Preceding Period To Date Ended 30 June 2014 RM'000
<b>Revenue</b>	16,132	13,715	33,115	24,906
Cost of sales	(12,853)	(10,578)	(26,065)	(19,448)
<b>Gross profit</b>	3,279	3,137	7,050	5,458
Other income	232	178	382	257
Selling and distribution expenses	(773)	(823)	(1,615)	(1,405)
Administration expenses	(1,562)	(1,477)	(3,550)	(2,934)
Other expenses	(201)	(140)	(365)	(185)
<b>Operating profit</b>	975	875	1,902	1,191
Finance cost	(96)	(60)	(192)	(120)
<b>Profit before tax</b>	879	815	1,710	1,071
Tax expense	(230)	(199)	(570)	(270)
<b>Profit for the period</b>	649	616	1,140	801
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	649	616	1,140	801
Total comprehensive income attributable to the Owners of the Company	650	635	1,142	873
Non-controlling interests	(1)	(19)	(2)	(72)
	649	616	1,140	801
Weighted average no. of ordinary shares in issue ('000)	188,000	188,000	188,000	188,000
Earnings per share (sen):				
-Basic	0.35	0.34	0.61	0.46
-Diluted	0.35	0.34	0.61	0.46

## Note:

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statement for the financial year ended ("FYE") 31 December 2014 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 2015**

	Unaudited As at 30 June 2015	Audited As at 31 December 2014
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	11,862	11,306
Deferred tax assets	371	394
	<u>12,233</u>	<u>11,700</u>
<b>Current assets</b>		
Inventories	8,826	7,635
Trade receivables	20,051	18,854
Other receivables	717	1,453
Cash and bank balances	3,412	4,214
	<u>33,006</u>	<u>32,156</u>
<b>TOTAL ASSETS</b>	<u>45,239</u>	<u>43,856</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	11,636	11,434
	<u>33,127</u>	<u>32,925</u>
Non-controlling interests	(140)	(138)
<b>Total equity</b>	<u>32,987</u>	<u>32,787</u>
<b>Non-current liabilities</b>		
Finance lease liabilities	183	183
Borrowings	2,488	2,488
Deferred tax liabilities	18	18
	<u>2,689</u>	<u>2,689</u>
<b>Current liabilities</b>		
Trade payables	1,567	3,257
Other payables	1,972	1,355
Finance lease liabilities	49	111
Borrowings	5,543	3,438
Tax payables	432	219
	<u>9,563</u>	<u>8,380</u>
<b>Total liabilities</b>	<u>12,252</u>	<u>11,069</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>45,239</u>	<u>43,856</u>
Net assets per share attributable to ordinary equity holders of the Company (sen)	17.62	17.51

Note:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014.

**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 2015**

	<b>Attributable to Equity Holders of the Company</b>					
	<u>Non-Distributable</u>		<u>Distributable</u>		<b>Non-controlling interests RM'000</b>	<b>Total equity RM'000</b>
	<b>Share Capital RM'000</b>	<b>Share Premium RM'000</b>	<b>Unappropriated Profit RM'000</b>	<b>Total RM'000</b>		
At 1 January 2014	18,800	2,691	8,973	30,464	(96)	30,368
Total comprehensive income for the financial period	-	-	873	873	(72)	801
Rounding adjustment	-	-	-	-	1	1
Dividend of 0.3% per share	-	-	(564)	(564)	-	(564)
At 30 June 2014 (Unaudited)	18,800	2,691	9,282	30,773	(167)	30,606
At 1 January 2015	18,800	2,691	11,434	32,925	(138)	32,787
Total comprehensive income for the financial period	-	-	1,142	1,142	(2)	1,140
Dividend of 0.5% per share	-	-	(940)	(940)	-	(940)
At 30 June 2015	18,800	2,691	11,636	33,127	(140)	32,987

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 2014.

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

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE SECOND QUARTER ENDED 30 JUNE 2015**

	<b>Current Period To Date Ended 30 June 2015 (Unaudited) RM'000</b>	<b>Preceding Period To Date Ended 30 June 2014 (Unaudited) RM'000</b>
<b>OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	1,710	1,071
Adjustments for:-		
- Non cash items	588	595
- Non-operating items	155	89
<b>Operating profit before working capital changes</b>	<b>2,453</b>	<b>1,755</b>
Changes in working capital		
Inventories	(1,239)	(653)
Receivables	(849)	941
Payables	(794)	(41)
Bill payables	2,312	(992)
<b>Cash generated from operations</b>	<b>1,883</b>	<b>1,010</b>
Tax expense paid	(333)	(527)
Interest paid	(110)	(120)
<b>Net cash from operating activities</b>	<b>1,440</b>	<b>363</b>
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(995)	(55)
Proceed from disposal of property, plant and equipment	10	-
Interest received	34	30
<b>Net cash used in investing activities</b>	<b>(951)</b>	<b>(25)</b>
<b>FINANCING ACTIVITIES</b>		
Dividend paid on ordinary shares	(940)	(564)
Interest paid	(82)	-
Repayment of term loan	(207)	(167)
Repayment of finance lease liabilities	(62)	(23)
<b>Net cash used in financing activities</b>	<b>(1,291)</b>	<b>(754)</b>
<b>Net Changes In Cash And Cash Equivalents</b>	<b>(802)</b>	<b>(416)</b>
<b>Cash And Cash Equivalents At The Beginning Of The Period</b>	<b>4,214</b>	<b>3,119</b>
<b>Cash And Cash Equivalents At The End Of The Period</b>	<b>3,412</b>	<b>2,703</b>

Note:

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014.