(Company No.432139-W) (Incorporated in Malaysia) AND ITS SUBSIDIARIES

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended 30 September 2013 (Financial Year Ending 31 December 2013)

| | INDIVIDUAI (Unaudited) Quarter Ended 30-Sep-13 RM'000 | QUARTER (Unaudited) Quarter Ended 30-Sep-12 RM'000 | CUMULATIV (Unaudited) Quarter Ended 30-Sep-13 RM'000 | E QUARTER (Unaudited) Quarter Ended 30-Sep-12 RM'000 |
|---|---|--|--|--|
| Revenue | 138,589 | 112,088 | 395,702 | 380,267 |
| Cost of Sales | (119,654) | (101,621) | (346,025) | (345,263) |
| Gross Profit | 18,935 | 10,467 | 49,677 | 35,004 |
| Other income | (478) | 1,610 | 2,474 | 7,184 |
| Administrative and general expenses | (4,069) | (2,755) | (10,753) | (8,217) |
| Distribution costs | (2,498) | (2,216) | (6,937) | (7,281) |
| Share of results of associates | (2,659) | (2,795) | (3,983) | (2,495) |
| Finance costs | (429) | (326) | (1,129) | (1,100) |
| Profit Before Tax | 8,802 | 3,985 | 29,349 | 23,095 |
| Income tax expenses | (3,175) | (1,889) | (6,879) | (4,741) |
| Profit For The Period | 5,627 | 2,096 | 22,470 | 18,354 |
| Other comprehensive income/(expenses) | 2,020 | (2.701) | 7.475 | (2.707) |
| Currency translation differences for foreign operations | 3,920 | (2,791) | 7,475 | (2,797) (495) |
| Share of other comprehensive income of associates | 4,521 | (1,006) (3,797) | (1,866) 5,609 | (3,292) |
| Total community in come for the poried | 10,148 | (1,701) | 28,079 | 15,062 |
| Total comprehensive income for the period | 10,148 | (1,701) | 28,079 | 13,062 |
| Profit for the period attributable to: | | | | |
| Owners of the Company | 3,661 | 695 | 14,887 | 11,118 |
| Non-controlling interests | 1,966 | 1,401 | 7,583 | 7,236 |
| | 5,627 | 2,096 | 22,470 | 18,354 |
| Total comprehensive income attributable to: | | | | |
| Owners of the Company | 7,112 | (2,818) | 18,565 | 8,204 |
| Non-controlling interests | 3,036 | 1,117 | 9,514 | 6,858 |
| | 10,148 | (1,701) | 28,079 | 15,062 |
| Earnings per share attributable to owners of the Company: | | | | |
| Basic, for profit for the period (sen) | 2.89 | 0.55 | 11.77 | 8.77 |
| Diluted, for profit for the period (sen) | 2.89 | 0.55 | 11.77 | 8.77 |

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)

(Company No.432139-W) (Incorporated in Malaysia) AND ITS SUBSIDIARIES

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2013 (Financial Year Ending 31 December 2013)

| | (Unaudited) 30 September 2013 RM'000 | (Audited) 31 December 2012 RM'000 |
|--|---|--|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 160,107 | 162,689 |
| Prepaid lease payments | 6,397 | 6,519 |
| Investment in associates | 55,211 | 57,450 |
| | 221,715 | 226,658 |
| Current assets | | |
| Inventories | 176,862 | 177,533 |
| Trade and other receivables | 61,386 | 43,918 |
| Prepayments | 1,248 | 593 |
| Current tax assets | 374 | 2,582 |
| Cash and cash equivalents | 118,572 | 95,230 |
| | 358,442 | 319,856 |
| TOTAL ASSETS | 580,157 | 546,514 |
| EQUITY AND LIABILITIES | | |
| Share capital | 127,430 | 127,430 |
| Treasury shares | (1,929) | (1,833) |
| Currency translation reserve | (4,043) | (7,721) |
| Retained profits | 196,967 | 187,139 |
| Equity attributable to owners of the Company | 318,425 | 305,015 |
| Non-controlling interests | 91,272 | 84,208 |
| Total equity | 409,697 | 389,223 |
| | | |
| Non-current liabilities | | |
| Deferred tax liabilities | 6,818 | 6,824 |
| Loans and borrowings | 13,524 | 15,958 |
| | 20,342 | 22,782 |
| Current Liabilities | | |
| Loans and borrowings | 125,676 | 104,823 |
| Trade and other payables | 21,495 | 28,932 |
| Financial liabilities at fair value through profit or loss | 615 | 104 |
| Current tax liabilities | 2,332 | 650 |
| | 150,118 | 134,509 |
| | | |
| TOTAL LIABILITIES | 170,460 | 157,291 |
| TOTAL EQUITY AND LIABILITIES | 580,157 | 546,514 |
| Not and a substitute of the su | | |
| Net assets per share attributable to owners of the Company (sen) | 252 | 241 |
| Company (SCII) | | |

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)

(Company No.432139-W) (Incorporated in Malaysia) AND ITS SUBSIDIARIES

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2013

(Financial Year Ending 31 December 2013)

Non-Distributable Distributable* **Equity** Currency attributable to Non-controlling owners of the Share **Treasury** Translation Total interests Company Shares Reserves **Retained profits** Capital Equity (RM'000) (RM'000) (RM'000) (RM'000) (RM'000) (RM'000) (RM'000) At 1 January 2013 127,430 (1,833)(7,721)187,139 305,015 84,208 389,223 Total comprehensive income 0 0 3,678 14,887 18.565 9.514 28,079 0 0 0 0 Purchase of own shares (96)(96)(96)Dividends paid:-(5,059)- Owners of the Company 0 0 0 (5,059)0 (5,059)- Non-controlling interests 0 0 0 0 (2,450)0 (2,450)At 30 September 2013 127,430 (1,929)(4,043)196,967 318,425 91,272 409,697 At 1 January 2012 127,430 (628)(6,241)200,382 320,943 79,394 400,337 Total comprehensive income 0 0 (2,914)11,118 8,204 6,858 15,062 0 (635)0 0 (635)0 Purchase of own shares (635)Issue of shares to non-controlling interests 0 0 0 0 0 28,651 28,651 Dividends paid:-- Owners of the Company 0 0 0 (27,897)0 (27,897)(27.897)- Non-controlling interests 0 0 0 0 0 (30,139)(30,139)

(1,263)

127,430

At 30 September 2012

(9,155)

183,603

300,615

84,764

385,379

^{*} Retained profits as at 30 September 2013 amounting RM 1,929,103 (30 September 2012: RM1,263,156), being the total cost of the treasury shares purchased, are considered as non-distributable. (The Unaudited Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements)

(Company No.432139-W) (Incorporated in Malaysia) AND ITS SUBSIDIARIES

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2013

(Financial Year Ending 31 December 2013)

| Profit before tax | | (Unaudited) Quarter Ended 30-Sep-13 RM'000 | (Unaudited) Quarter Ended 30-Sep-12 RM'000 |
|--|--|---|---|
| Non-cash items 20,967 14,922 Non-operating items (645) (735) Changes in working capitals (28,344) 62,131 Cash generated from operations 21,327 99,413 Net income tax paid (2,995) (3,692) Net cash from operating activities 18,332 95,721 CASH FLOWS FROM INVESTING ACTIVITES Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Interest received (4,170) (28,541) Pert cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES 19,114 (36,209) Increase (Decrease) in bank borrowings, net 19,114 (36,209) Increase (Decrease) in bank borrowings, net 19,114 (36,209) Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (24,50) (30,139) Susue of shares to non-controlling interests (96) (635) Net cash from/(use | Profit before tax | 29,349 | 23,095 |
| Changes in working capitals 49,671 37,282 Cash generated from operations 21,327 99,413 Net income tax paid (2,995) (3,692) Net cash from operating activities 18,332 95,721 CASH FLOWS FROM INVESTING ACTIVITES 18,332 95,721 Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments (1,796) 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES 1,196 1,904 Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to sharcholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests (96) (635) Increase of fixed deposits pledged (1,110) (1,501) Net increase in fixed deposits pledged< | Non-cash items | · | · |
| Changes in working capitals (28,344) 62,131 Cash generated from operations 21,327 99,413 Net income tax paid (2,995) (3,692) Net cash from operating activities 18,332 95,721 CASH FLOWS FROM INVESTING ACTIVITES **** **** Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Increase from disposal of property, plant and equipments 22 0 Increase from disposal of property, plant and equipments 22 0 Increase from disposal of property, plant and equipments 4,1706 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES *** 11,176 1,1904 Increase (Decrease) in bank borrowings, net 19,114 (36,209) 117,69 127,897 Increase (Decrease) in bank borrowings, net 19,114 (36,209) 117,975 11,762 127,897 Increase of fixed deposits pledged 0 28,551 111,991 11,901 | | 49,671 | |
| Net income tax paid (2,995) (3,692) Net cash from operating activities 18,332 95,721 CASH FLOWS FROM INVESTING ACTIVITES Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Interest received 1,796 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES 19,114 (36,209) Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests (96) (635) Increase of wind to non-controlling interests (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (36,543) Net increase in cash and cash equivalents at beginning of financial period 94,655 87,379 < | Changes in working capitals | | |
| Net cash from operating activities 18,332 95,721 CASH FLOWS FROM INVESTING ACTIVITES Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Proceeds from disposal of property, plant and equipments 22 0 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES 19,114 (36,209) Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to one-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalent | Cash generated from operations | 21,327 | 99,413 |
| CASH FLOWS FROM INVESTING ACTIVITES Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Interest received 1,796 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,1110) (1,501) Purchase of own shares 96 (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Purchase of own shares 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at end of financial period 117,997 97,788 </td <td>Net income tax paid</td> <td>(2,995)</td> <td>(3,692)</td> | Net income tax paid | (2,995) | (3,692) |
| Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Interest received 1,796 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES 1 1 Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 25,55 Net cash from/(used in) financing activities 8,824 (56,543) Refrect of exchange rate changes 356 (228) Cash and cash equivalents at end of financial period 117,997 97,788 Ca | Net cash from operating activities | 18,332 | 95,721 |
| Purchase of property, plant and equipments (5,988) (30,445) Proceeds from disposal of property, plant and equipments 22 0 Interest received 1,796 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES 1 1 Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 25,55 Net cash from/(used in) financing activities 8,824 (56,543) Refrect of exchange rate changes 356 (228) Cash and cash equivalents at end of financial period 117,997 97,788 Ca | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Proceeds from disposal of property, plant and equipments Interest received 1,796 2 1,906 1,904 Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Interest paid (1,110) (1,501) Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (57,52) Net ash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 (30-Sep-12) (RM000) 30-Sep-12 (RM000) Cash and bank balances 118,572 (98,363) | | (5.988) | (30.445) |
| Interest received Net cash used in investing activities | | | |
| Net cash used in investing activities (4,170) (28,541) CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 30-Sep-12 RM000 30-Sep-12 RM000 Cash and bank balances 118,572 98,363 Sep-12 RM000 10,575 Sep-12 RM000 10,575 Sep-12 RM000 10,575 Sep-12 R | | | |
| Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM'000 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | | | |
| Increase/(Decrease) in bank borrowings, net 19,114 (36,209) Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM'000 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | CACH ELOWS EDOM EINANGING ACTIVITIES | | |
| Term loans (repaid)/raised (1,575) 11,762 Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM000 As at 30-Sep-12 RM000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | | 10.114 | (26.200) |
| Dividends paid to shareholders of the Company (5,059) (27,897) Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at As at 30-Sep-13 RM'000 As at As at 30-Sep-13 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | | | |
| Dividends paid to non-controlling interests (2,450) (30,139) Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 30-Sep-12 RM'000 As at 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 RM'000 98,363 Sep-13 (575) (575) | | | |
| Issue of shares to non-controlling interests 0 28,651 Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period comprise the following: As at As at 30-Sep-13 30-Sep-12 RM'000 As at As at 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 98,363 Less: Fixed deposits pledged with bank (575) (575) | | * * * * | ` ' ' |
| Interest paid (1,110) (1,501) Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 80-Sep-12 RM'000 As at 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 98,363 Less: Fixed deposits pledged with bank (575) (575) | | | |
| Purchase of own shares (96) (635) Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at As at 30-Sep-13 RM'000 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | | | · |
| Increase of fixed deposits pledged 0 (575) Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM'000 As at 30-Sep-12 RM'000 Cash and bank balances 118,572 PS,363 98,363 Less: Fixed deposits pledged with bank (575) (575) | | | |
| Net cash from/(used in) financing activities 8,824 (56,543) Net increase in cash and cash equivalents 22,986 10,637 Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 30-Sep-12 RM'000 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | | ` ' | |
| Net increase in cash and cash equivalents Effect of exchange rate changes Cash and cash equivalents at beginning of financial period Page 22,986 Cash and cash equivalents at beginning of financial period Page 24,655 87,379 Cash and cash equivalents at end of financial period Tash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM'000 Cash and bank balances Less: Fixed deposits pledged with bank 118,572 98,363 Less: Fixed deposits pledged with bank | | | |
| Effect of exchange rate changes 356 (228) Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM'000 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | Net cash from/(used in) financing activities | 8,824 | (56,543) |
| Cash and cash equivalents at beginning of financial period 94,655 87,379 Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 30-Sep-12 RM'000 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | Net increase in cash and cash equivalents | 22,986 | 10,637 |
| Cash and cash equivalents at end of financial period 117,997 97,788 Cash and cash equivalents at end of financial period comprise the following: As at As at 30-Sep-13 30-Sep-12 RM'000 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | Effect of exchange rate changes | 356 | (228) |
| Cash and cash equivalents at end of financial period comprise the following: As at 30-Sep-13 RM'000 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | Cash and cash equivalents at beginning of financial period | 94,655 | 87,379 |
| As at 30-Sep-13 RM'000 As at 30-Sep-12 RM'000 As at 30-Sep-12 RM'000 Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | Cash and cash equivalents at end of financial period | 117,997 | 97,788 |
| Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | Cash and cash equivalents at end of financial period comprise the following: | | |
| Cash and bank balances 118,572 98,363 Less: Fixed deposits pledged with bank (575) (575) | | 30-Sep-13 | 30-Sep-12 |
| Less: Fixed deposits pledged with bank (575) (575) | | | |
| | | · · · · · · · · · · · · · · · · · · · | |
| <u>117,997</u> <u>97,788</u> | Less: Fixed deposits pledged with bank | | |
| | | 117,997 | 97,788 |

(The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)