

**Condensed Consolidated Statement of Comprehensive Income for the financial quarter ended 30 September 2010**

(The figures have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarters</u>	
	<u>(3 months)</u>		<u>(3 months)</u>	
	Current year	Preceding year	Current year	Preceding year
	Quarter	Corresponding	To date	Corresponding
	30-Sep-10	30-Sep-09	30-Sep-10	30-Sep-09
	RM'000	RM'000	RM'000	RM'000
Revenue	105,981	84,980	105,981	84,980
Cost of sales	<u>(97,576)</u>	<u>(84,065)</u>	<u>(97,576)</u>	<u>(84,065)</u>
Gross profit/(loss)	8,405	915	8,405	915
Operating expenses	(2,308)	(2,711)	(2,308)	(2,711)
Other operating income/(expense)	(24)	225	(24)	225
Other non-operating income/(expense)	<u>1,201</u>	<u>(147)</u>	<u>1,201</u>	<u>(147)</u>
Profit/(loss) from operations	7,274	(1,718)	7,274	(1,718)
Finance cost	<u>(1,979)</u>	<u>(2,016)</u>	<u>(1,979)</u>	<u>(2,016)</u>
Profit/(loss) before tax	5,295	(3,734)	5,295	(3,734)
Tax	<u>(1,039)</u>	871	<u>(1,039)</u>	871
Profit/(loss) for the period	4,256	(2,863)	4,256	(2,863)
Other comprehensive income	-	-	-	-
Total comprehensive income/(loss) for the period	<u>4,256</u>	<u>(2,863)</u>	<u>4,256</u>	<u>(2,863)</u>
Earnings before interest, tax, depreciation and amortisation	<u>8,852</u>	<u>1,162</u>	<u>8,852</u>	<u>1,162</u>
Earnings/(loss) per share attributable to equity holders of the Company (sen):				
- Basic	<u>2.39</u>	<u>(1.61)</u>	<u>2.39</u>	<u>(1.61)</u>
- Diluted	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010).

**Condensed Consolidated Statement of Financial Position as at 30 September 2010**

(The figures have not been audited)

	As at 30-Sep-10 RM'000	As at 30-Jun-10 RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	283,620	286,128
Associate	9,147	9,147
Available-for-sale financial assets	318	318
	<u>293,085</u>	<u>295,593</u>
CURRENT ASSETS		
Inventories	94,130	125,022
Trade and other receivables	47,992	70,557
Amount owing by holding company	533	569
Amount owing by related companies	32,706	35,167
Tax recoverable	319	246
Cash & bank balances	12,046	4,218
	<u>187,726</u>	<u>235,779</u>
LESS: CURRENT LIABILITIES		
Borrowings	132,186	142,558
Trade and other payables	31,080	69,795
Amount owing to holding company	1	3,018
Amount owing to related companies	371	45
	<u>163,638</u>	<u>215,416</u>
NET CURRENT ASSETS	<u>24,088</u>	<u>20,363</u>
LESS: NON-CURRENT LIABILITIES		
Deferred tax liabilities	3,226	2,230
Borrowings	50,295	54,330
	<u>53,521</u>	<u>56,560</u>
	<u>263,652</u>	<u>259,396</u>
CAPITAL AND RESERVES ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY		
Share capital	179,000	179,000
Treasury shares	(383)	(383)
Share premium	14,919	14,919
Asset revaluation reserve	31,336	31,336
Retained earnings	38,780	34,524
TOTAL EQUITY	<u>263,652</u>	<u>259,396</u>
Net Tangible Assets per share attributable to equity holders of the Company	<u>RM1.47</u>	<u>RM1.45</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010).

Condensed Consolidated Statement of Cash Flow for the financial quarter ended 30 September 2010

(The figures have not been audited)

	(3 months) 30-Sep-10 RM'000	(3 months) 30-Sep-09 RM'000
Profit/(loss) before tax	5,295	(3,734)
Adjustment for non-cash flow items :		
- Non-cash items	2,779	2,733
- Non-operating items	946	2,173
Operating profit before changes in working capital	9,020	1,172
Changes in working capital :		
- Net change in current assets	53,457	(26,140)
- Net change in current liabilities	(38,715)	(5,559)
- Changes in intercompany balances	1,602	(7,922)
Cash generated from operations	25,364	(38,449)
- Net interest paid	(1,593)	(1,234)
- Tax paid	(116)	(117)
Net cash flows from operating activities	23,655	(39,800)
Investing activities		
- Disposal/(purchase) of property, plant and equipment	(320)	151
	(320)	151
Financing activities		
- (Repayment of)/proceeds from borrowings	(13,711)	27,364
- (Repayment to)/advances from holding company	(2,982)	34
- Difference in related companies balances	1,186	(99)
	(15,507)	27,299
Net change in cash & cash equivalents	7,828	(12,350)
Cash & cash equivalents at beginning of financial year	4,218	24,776
Cash & cash equivalents at end of the financial period	12,046	12,426

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010).



Condensed Consolidated Statement of Changes in Equity for the financial quarter ended 30 September 2010

(The figures have not been audited)

	Attributable to equity holders of the Company					Total RM'000
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Asset		
				Revaluation Reserve RM'000	Retained Earnings RM'000	
3 months ended 30 September 2010						
Balance at beginning of the financial year	179,000	(383)	14,919	31,336	34,524	259,396
Profit for the financial period	-	-	-	-	4,256	4,256
Total recognised income and expense for the financial period	-	-	-	-	4,256	4,256
Shares repurchased	-	-	-	-	-	-
Balance as at 30 September 2010	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>31,336</u>	<u>38,780</u>	<u>263,652</u>
3 months ended 30 September 2009						
Balance at beginning of the financial year	179,000	(331)	14,919	31,679	8,572	233,839
Realisation of revaluation surplus on disposal of property, plant and equipment, net of tax	-	-	-	(343)	457	114
Income and expense recognised directly in equity	-	-	-	(343)	457	114
(Loss)/profit for the financial period	-	-	-	-	(2,863)	(2,863)
Total recognised income and expense for the financial period	-	-	-	(343)	(2,406)	(2,749)
Shares repurchased	-	-	-	-	-	-
Balance as at 30 September 2009	<u>179,000</u>	<u>(331)</u>	<u>14,919</u>	<u>31,336</u>	<u>6,166</u>	<u>231,090</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010).