

**Condensed Consolidated Statements of Comprehensive Income for the financial quarter ended 31 March 2012**

(The figures have not been audited)

	<b>Individual Quarter</b>		<b>Cumulative Quarters</b>	
	<b>(3 months)</b>		<b>(9 months)</b>	
	<b>Current year</b>	<b>Preceding year</b>	<b>Current year</b>	<b>Preceding year</b>
	<b>Corresponding</b>	<b>Corresponding</b>	<b>To date</b>	<b>Corresponding</b>
	<b>Quarter</b>	<b>Quarter</b>	<b>Period</b>	<b>Period</b>
	<b>31-Mar-12</b>	<b>31-Mar-11</b>	<b>31-Mar-12</b>	<b>31-Mar-11</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue	105,517	101,807	306,885	309,540
Cost of sales	(103,157)	(98,970)	(299,502)	(293,761)
Gross profit	2,360	2,837	7,383	15,779
Operating expenses	(3,384)	(2,704)	(9,528)	(7,722)
Other operating expenses	(172)	(14)	(80)	(8)
(Loss)/profit from operations	(1,196)	119	(2,225)	8,049
Finance income	192	52	379	111
Finance cost	(522)	(1,838)	(4,414)	(4,053)
<b>(Loss)/profit before tax</b>	<b>(1,526)</b>	<b>(1,667)</b>	<b>(6,260)</b>	<b>4,107</b>
Tax	1,196	734	2,233	(307)
<b>(Loss)/profit for the period</b>	<b>(330)</b>	<b>(933)</b>	<b>(4,027)</b>	<b>3,800</b>
Other comprehensive income	-	-	-	-
<b>Total comprehensive (loss)/income for the period</b>	<b>(330)</b>	<b>(933)</b>	<b>(4,027)</b>	<b>3,800</b>
Earnings per share attributable to owners of the Company (sen):				
- Basic	(0.19)	(0.52)	(2.26)	2.14
- Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2011).



**Condensed Consolidated Statements of Financial Position as at 31 March 2012**

(The figures have not been audited)

	<b>As at 31-Mar-12 RM'000</b>	<b>As at 30-Jun-11 RM'000</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	281,438	286,899
Other receivables	9,147	9,147
	<u>290,585</u>	<u>296,046</u>
<b>CURRENT ASSETS</b>		
Inventories	42,891	64,937
Trade and other receivables	60,351	45,197
Amount owing by holding company	348	535
Amount owing by related companies	17,320	18,602
Tax recoverable	147	147
Derivative financial assets	514	287
Cash and bank balances	67,421	34,856
	<u>188,992</u>	<u>164,561</u>
<b>TOTAL ASSETS</b>	<u><u>479,577</u></u>	<u><u>460,607</u></u>
<b>CAPITAL AND RESERVES ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>		
Share capital	179,000	179,000
Treasury shares	(383)	(383)
Share premium	14,919	14,919
Asset revaluation reserve	42,336	42,336
Retained earnings	24,780	28,807
<b>TOTAL EQUITY</b>	<u>260,652</u>	<u>264,679</u>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	2,102	4,539
Borrowings	12,144	16,222
	<u>14,246</u>	<u>20,761</u>
<b>CURRENT LIABILITIES</b>		
Borrowings	177,715	139,546
Trade and other payables	26,952	35,591
Amount owing to related companies	12	30
	<u>204,679</u>	<u>175,167</u>
<b>TOTAL LIABILITIES</b>	<u>218,925</u>	<u>195,928</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>479,577</u></u>	<u><u>460,607</u></u>
<b>Net assets per share attributable to owners of the Company</b>	<u>RM1.46</u>	<u>RM1.49</u>

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2011).



**Condensed Consolidated Statements of Cash Flows for the financial quarter ended 31 March 2012**

(The figures have not been audited)

	(9 months) 31-Mar-12 RM'000	(9 months) 31-Mar-11 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss)/profit before tax	(6,260)	4,107
Adjustments for :		
- Depreciation	8,104	8,395
- (Loss)/gain on disposal on plant and equipment	(20)	48
- Write off of plant and equipment	398	-
- Net unrealised gain on foreign exchange	(1,415)	(1,501)
- Interest income	(379)	(111)
- Interest expense	5,630	6,093
Operating profit before changes in working capital	6,058	17,031
Changes in working capital :		
- Inventories	22,045	33,109
- Trade and other receivables	(14,867)	23,917
- Trade and other payables	(8,515)	(46,607)
- Intercompanies balances	1,451	13,124
Cash generated from operations	6,172	40,574
- Interest paid	(5,491)	(5,792)
- Interest received	379	111
- Tax paid	(203)	(298)
Net cash flows generated from operating activities	857	34,595
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
- Purchases of property, plant and equipment	(3,098)	(2,500)
- Proceeds from disposal of property, plant and equipment	77	34
Net cash flows used in investing activities	(3,021)	(2,466)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
- Dividend paid	-	(6,229)
- Proceeds from borrowings	168,900	137,430
- Repayments of borrowings	(134,171)	(151,692)
Net cash flows generated from/(used in) financing activities	34,729	(20,491)
Net change in cash and cash equivalents	32,565	11,638
Cash and cash equivalents at beginning of the financial year	34,856	4,218
Cash and cash equivalents at end of the financial period	67,421	15,856

**(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2011).**



**Condensed Consolidated Statements of Changes in Equity for the financial quarter ended 31 March 2012**

(The figures have not been audited)

	----- Attributable to owners of the Company -----					
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Asset		Total RM'000
				Revaluation Reserve RM'000	Retained Earnings RM'000	
<b>9 months ended 31 March 2012</b>						
Balance at beginning of the financial year	179,000	(383)	14,919	42,336	28,807	264,679
Total comprehensive loss for the financial period	-	-	-	-	(4,027)	(4,027)
Balance as at 31 March 2012	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>42,336</u>	<u>24,780</u>	<u>260,652</u>
<b>9 months ended 31 March 2011</b>						
Balance at beginning of the financial year	179,000	(383)	14,919	31,336	34,524	259,396
Total comprehensive income for the financial period	-	-	-	-	3,800	3,800
Dividends distributed to equity holders	-	-	-	-	(6,229)	(6,229)
Balance as at 31 March 2011	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>31,336</u>	<u>32,095</u>	<u>256,967</u>

**(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2011).**