

**Condensed Consolidated Statements of Comprehensive Income for the financial quarter ended 30 June 2012**

(The figures have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarters</u>	
	<u>(3 months)</u>		<u>(12 months)</u>	
	Current year	Preceding year	Current year	Preceding year
	Corresponding	Corresponding	To date	Corresponding
	Quarter	Quarter	Period	Period
	30-Jun-12	30-Jun-11	30-Jun-12	30-Jun-11
	RM'000	RM'000	RM'000	RM'000
Revenue	136,102	104,837	442,987	414,377
Cost of sales	(129,819)	(104,755)	(429,321)	(398,517)
Gross profit	6,283	82	13,666	15,860
Operating expenses	(3,623)	(2,664)	(13,151)	(10,385)
Other operating income	370	993	290	985
Profit/(loss) from operations	3,030	(1,589)	805	6,460
Finance income	160	102	539	212
Finance costs	(2,566)	(2,268)	(6,980)	(6,320)
Impairment loss on other receivable/investment	(9,147)	-	(9,147)	-
(Loss)/profit before tax	(8,523)	(3,755)	(14,783)	352
Tax	(587)	466	1,646	159
(Loss)/profit for the period/year	(9,110)	(3,289)	(13,137)	511
Other comprehensive income				
- net asset revaluation surplus on revaluation of property, plant and equipment, net of tax	1,704	11,000	1,704	11,000
Total comprehensive (loss)/income for the period/year	(7,406)	7,711	(11,433)	11,511
(Loss)/earnings per share attributable to owners of the Company (sen):				
- Basic	(5.12)	(1.85)	(7.38)	0.29
- 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 30 June 2012

(The figures have not been audited)

	As at 30-Jun-12 RM'000	As at 30-Jun-11 RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	281,414	286,899
Other receivable	0	9,147
	<u>281,414</u>	<u>296,046</u>
CURRENT ASSETS		
Inventories	51,946	64,937
Trade and other receivables	108,576	45,197
Amount owing by holding company	0	535
Amount owing by related companies	13,741	18,602
Tax recoverable	177	147
Derivative financial assets	43	287
Cash and bank balances	26,477	34,856
	<u>200,960</u>	<u>164,561</u>
TOTAL ASSETS	<u><u>482,374</u></u>	<u><u>460,607</u></u>
CAPITAL AND RESERVES ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	179,000	179,000
Treasury shares	(383)	(383)
Share premium	14,919	14,919
Asset revaluation reserve	44,040	42,336
Retained earnings	15,670	28,807
TOTAL EQUITY	<u>253,246</u>	<u>264,679</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	1,964	4,539
Borrowings	8,861	16,222
	<u>10,825</u>	<u>20,761</u>
CURRENT LIABILITIES		
Borrowings	170,088	139,546
Trade and other payables	48,063	35,591
Amount owing to holding company	138	0
Amount owing to related companies	14	30
	<u>218,303</u>	<u>175,167</u>
TOTAL LIABILITIES	<u>229,128</u>	<u>195,928</u>
TOTAL EQUITY AND LIABILITIES	<u><u>482,374</u></u>	<u><u>460,607</u></u>
Net assets per share attributable to owners of the Company	<u>RM1.42</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 year ended 30 June 2012

(The figures have not been audited)

	(12 months) 30-Jun-12 RM'000	(12 months) 30-Jun-11 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before tax	(14,783)	352
Adjustments for :		
- Depreciation	10,907	11,204
- (Gain)/loss on disposal on plant and equipment	(20)	228
- Write-off of plant and equipment	398	-
- Impairment loss on other receivable/investment	9,147	-
- Impairment loss on available-for-sale financial assets	-	318
- Net unrealised gain on foreign exchange	(424)	(534)
- Gain on derivative financial assets	(43)	(267)
- Interest income	(539)	(212)
- Interest expense	7,362	7,847
Operating profit before changes in working capital	12,005	18,936
Changes in working capital :		
- Inventories	12,991	60,086
- Trade and other receivables	(63,379)	25,819
- Trade and other payables	12,472	(34,950)
- Intercompanies balances	5,518	13,564
Cash flows (used in)/generated from operations	(20,393)	83,455
- Interest paid	(7,447)	(7,881)
- Interest received	539	212
- Tax paid	(293)	(298)
Net cash flows (used in)/generated from operating activities	(27,594)	75,488
CASH FLOWS FROM INVESTING ACTIVITIES		
- Purchase of property, plant and equipment	(4,837)	(3,558)
- Proceeds from disposal of property, plant and equipment	77	5,221
Net cash flows (used in)/generated from investing activities	(4,760)	1,663
CASH FLOWS FROM FINANCING ACTIVITIES		
- Dividend paid	-	(6,229)
- Proceeds from borrowings	229,600	152,430
- Repayment of borrowings	(205,625)	(192,714)
Net cash flows generated from/(used in) financing activities	23,975	(46,513)
Net change in cash and cash equivalents	(8,379)	30,638
Cash and cash equivalents at beginning of the financial year	34,856	4,218
Cash and cash equivalents at end of the financial year	26,477	34,856

(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 year ended 30 June 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	
12 months ended 30 June 2012						
At beginning of the financial year	179,000	(383)	14,919	42,336	28,807	264,679
Comprehensive loss for the financial year						
- Loss for the financial year	-	-	-	-	(13,137)	(13,137)
Other comprehensive income for the financial year						
- net asset revaluation surplus on revaluation of property, plant and equipment, net of tax	-	-	-	1,704	-	1,704
Total comprehensive loss for the financial year	-	-	-	1,704	(13,137)	(11,433)
As at 30 June 2012	179,000	(383)	14,919	44,040	15,670	253,246
12 months ended 30 June 2011						
At beginning of the financial year	179,000	(383)	14,919	31,336	34,525	259,397
Comprehensive income for the financial year						
- Profit for the financial year	-	-	-	-	511	511
Other comprehensive income for the financial year						
- net asset revaluation surplus on revaluation of property, plant and equipment, net of tax	-	-	-	11,000	-	11,000
Total comprehensive income for the financial year	-	-	-	11,000	511	11,511
Dividends distributed to equity holders	-	-	-	-	(6,229)	(6,229)
As at 30 June 2011	179,000	(383)	14,919	42,336	28,807	264,679

(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).