

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

(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-12	30-Sep-11	30-Sep-12	30-Sep-11
	RM'000	RM'000	RM'000	RM'000
Revenue	125,298	92,500	125,298	92,500
Cost of sales	(119,712)	(88,788)	(119,712)	(88,788)
Gross profit	5,586	3,712	5,586	3,712
Operating expenses	(3,377)	(2,708)	(3,377)	(2,708)
Other operating (expenses)/income	(152)	45	(152)	45
Profit from operations	2,057	1,049	2,057	1,049
Finance income	220	143	220	143
Finance costs	(2,157)	(2,351)	(2,157)	(2,351)
Profit/(loss) before tax	120	(1,159)	120	(1,159)
Tax	280	(355)	280	(355)
Profit/(loss) for the period	400	(1,514)	400	(1,514)
Other comprehensive loss				
Retained earnings:				
- realisation of asset revaluation surplus on disposal of property, plant and equipment, net of tax	(233)	-	(233)	-
Total comprehensive income/(loss) for the period	167	(1,514)	167	(1,514)
(Loss)/earnings per share attributable to owners of the Company (sen):				
- Basic	0.22	(0.85)	0.22	(0.85)
- 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 2012).

**Condensed Consolidated Statements of Financial Position as at 30 September 2012**

(The figures have not been audited)

	As at 30-Sep-12 RM'000	As at 30-Jun-12 RM'000	After Adopted MFRS As at 1-Jul-12 RM'000
NON-CURRENT ASSETS			
Property, plant and equipment	279,089	281,414	281,414
CURRENT ASSETS			
Inventories	98,109	51,946	51,946
Trade and other receivables	58,144	109,633	109,633
Amount owing by holding company	2	0	0
Amount owing by related companies	11,756	13,741	13,741
Tax recoverable	254	177	177
Derivative financial assets	37	43	43
Cash and bank balances	19,103	26,477	26,477
	<u>187,405</u>	<u>202,017</u>	<u>202,017</u>
TOTAL ASSETS	<u>466,494</u>	<u>483,431</u>	<u>483,431</u>
CAPITAL AND RESERVES ATTRIBUTABLE TO OWNERS OF THE COMPANY			
Share capital	179,000	179,000	179,000
Treasury shares	(383)	(383)	(383)
Share premium	14,919	14,919	14,919
Asset revaluation reserve	0	44,040	0
Retained earnings	60,590	16,383	60,423
TOTAL EQUITY	<u>254,126</u>	<u>253,959</u>	<u>253,959</u>
NON-CURRENT LIABILITIES			
Deferred tax liabilities	1,569	1,964	1,964
Borrowings	8,871	8,919	8,919
	<u>10,440</u>	<u>10,883</u>	<u>10,883</u>
CURRENT LIABILITIES			
Borrowings	164,879	170,126	170,126
Trade and other payables	36,808	48,311	48,311
Amount owing to holding company	229	138	138
Amount owing to related companies	12	14	14
	<u>201,928</u>	<u>218,589</u>	<u>218,589</u>
TOTAL LIABILITIES	<u>212,368</u>	<u>229,472</u>	<u>229,472</u>
TOTAL EQUITY AND LIABILITIES	<u>466,494</u>	<u>483,431</u>	<u>483,431</u>
Net assets per share attributable to owners of the Company	<u>RM1.43</u>	<u>RM1.43</u>	<u>RM1.43</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 2012).



Condensed Consolidated Statements of Cash Flows for the first financial quarter ended 30 September 2012

(The figures have not been audited)

	(3 months) 30-Sep-12 RM'000	(3 months) 30-Sep-11 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	120	(1,159)
Adjustments for :		
- Depreciation	2,717	2,661
- Loss/(gain) on disposal on plant and equipment	296	(20)
- Net unrealised (gain)/loss on foreign exchange	(695)	1,200
- Gain on derivative financial assets	(37)	(492)
- Interest income	(74)	(98)
- Interest expense	1,894	1,624
Operating profit before changes in working capital	4,221	3,716
Changes in working capital :		
- Inventories	(46,163)	12,242
- Trade and other receivables	51,489	2,454
- Trade and other payables	(11,159)	(26,364)
- Intercompanies balances	2,073	511
Cash flows generated from/(used in) operations	461	(7,441)
- Interest paid	(2,071)	(1,349)
- Interest received	74	98
- Tax paid	(115)	(67)
Net cash flows used in operating activities	(1,651)	(8,759)
CASH FLOWS FROM INVESTING ACTIVITIES		
- Purchase of property, plant and equipment	(1,101)	(1,492)
- Proceeds from disposal of property, plant and equipment	103	77
Net cash flows used in investing activities	(998)	(1,415)
CASH FLOWS FROM FINANCING ACTIVITIES		
- Proceeds from borrowings	129,100	54,700
- Repayment of borrowings	(133,825)	(68,094)
Net cash flows used in financing activities	(4,725)	(13,394)
Net change in cash and cash equivalents	(7,374)	(23,568)
Cash and cash equivalents at beginning of the financial year	26,477	34,856
Cash and cash equivalents at end of the financial period	19,103	11,288

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2012).



Condensed Consolidated Statements of Changes in Equity for the first financial quarter ended 30 September 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	
3 months ended 30 September 2012						
At 1 July 2012	179,000	(383)	14,919	44,040	16,383	253,959
Effects of first-time adoption of MFRS 1	-	-	-	(44,040)	44,040	-
At 1 July 2012 - as restated	179,000	(383)	14,919	-	60,423	253,959
Comprehensive income for the financial quarter						
- Profit for the financial quarter	-	-	-	-	400	400
Other comprehensive loss for the financial quarter						
Retained earnings:						
- realisation of asset revaluation surplus on disposal of property, plant and equipment, net of tax	-	-	-	-	(233)	(233)
Total comprehensive income for the financial quarter	-	-	-	-	167	167
As at 30 September 2012	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>-</u>	<u>60,590</u>	<u>254,126</u>
3 months ended 30 September 2011						
At 1 July 2011	179,000	(383)	14,919	42,336	28,807	264,679
Total comprehensive loss for the financial quarter	-	-	-	-	(1,514)	(1,514)
As at 30 September 2011	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>42,336</u>	<u>27,293</u>	<u>263,165</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 2012).