



Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income for the third financial quarter ended 31 March 2013

(The figures have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarters</u>	
	<u>(3 months)</u>		<u>(9 months)</u>	
	Current year	Preceding year	Current year	Preceding year
	Corresponding	Corresponding	To date	Corresponding
	Quarter	Quarter	Period	Period
	31-Mar-13	31-Mar-12	31-Mar-13	31-Mar-12
	RM'000	RM'000	RM'000	RM'000
Revenue	124,099	105,517	390,716	306,885
Cost of sales	(116,372)	(103,157)	(367,842)	(299,502)
Gross profit	7,727	2,360	22,874	7,383
Operating expenses	(3,582)	(3,384)	(10,619)	(9,528)
Other operating income/(expenses)	14	(172)	(214)	(80)
Profit from operations	4,159	(1,196)	12,041	(2,225)
Finance income	83	192	602	379
Finance costs	(2,136)	(522)	(6,468)	(4,414)
Profit/(loss) before tax	2,106	(1,526)	6,175	(6,260)
Tax	(738)	1,196	(1,838)	2,233
Profit/(loss) for the period	1,368	(330)	4,337	(4,027)
Other comprehensive income/(loss)				
Item that will not be reclassified to profit or loss:				
- realisation of asset revaluation surplus on disposal of property, plant and equipment, net of tax	-	-	(233)	-
Total profit or loss and other comprehensive income/(loss) for the period	<u>1,368</u>	<u>(330)</u>	<u>4,104</u>	<u>(4,027)</u>
(Loss)/earnings per share attributable to owners of the Company (sen):				
- Basic	<u>0.77</u>	<u>(0.19)</u>	<u>2.44</u>	<u>(2.26)</u>
- Diluted	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

(The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Report for the financial year ended 30 June 2012).

**Condensed Consolidated Statements of Financial Position as at 31 March 2013**

(The figures have not been audited)

	As at 31-Mar-13 RM'000	As at 30-Jun-12 RM'000	As at 1-Jul-11 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment	277,096	281,414	286,899
Other receivable	0	0	9,147
	<u>277,096</u>	<u>281,414</u>	<u>296,046</u>
Current Assets			
Inventories	59,644	51,946	64,937
Trade and other receivables	70,295	109,633	45,197
Amount owing by holding company	0	0	542
Amount owing by related companies	15,961	13,741	18,602
Tax recoverable	306	177	147
Derivative financial assets	0	43	287
Cash and bank balances	24,760	26,477	34,856
	<u>170,966</u>	<u>202,017</u>	<u>164,568</u>
Less: Current Liabilities			
Borrowings	140,252	170,126	139,546
Trade and other payables	39,133	48,311	35,591
Derivative financial liabilities	164	0	0
Amount owing to holding company	179	138	7
Amount owing to related companies	12	14	30
	<u>179,740</u>	<u>218,589</u>	<u>175,174</u>
Net Current Liabilities	<u>(8,774)</u>	<u>(16,572)</u>	<u>(10,606)</u>
Non-Current Liabilities			
Deferred tax liabilities	3,536	1,964	4,539
Borrowings	6,723	8,919	16,222
	<u>10,259</u>	<u>10,883</u>	<u>20,761</u>
	<u>258,063</u>	<u>253,959</u>	<u>264,679</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
Retained earnings	64,527	60,423	71,143
Total Equity	<u>258,063</u>	<u>253,959</u>	<u>264,679</u>
Net assets per share attributable to owners of the Company	<u>RM1.45</u>	<u>RM1.43</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 2012).



Condensed Consolidated Statements of Cash Flows for the third financial quarter ended 31 March 2013

(The figures have not been audited)

	(9 months) 31-Mar-13 RM'000	(9 months) 31-Mar-12 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	6,175	(6,260)
Adjustments for :		
- Depreciation	8,160	8,104
- Loss/(gain) on disposal on plant and equipment	305	(20)
- Net unrealised gain on foreign exchange	(426)	398
- Loss on derivative financial assets	164	(1,415)
- Interest income	(262)	(379)
- Interest expense	6,001	5,630
Operating profit before changes in working capital	20,117	6,058
Changes in working capital :		
- Inventories	(7,699)	22,045
- Trade and other receivables	39,339	(14,867)
- Trade and other payables	(9,179)	(8,515)
- Intercompanies balances	(2,179)	1,451
Cash flows generated from/(used in) operations	40,399	6,172
- Interest paid	(5,994)	(5,491)
- Interest received	262	379
- Tax paid	(319)	(203)
Net cash flows generated from/(used in) operating activities	34,348	857
CASH FLOWS FROM INVESTING ACTIVITIES		
- Purchase of property, plant and equipment	(4,613)	(3,098)
- Proceeds from disposal of property, plant and equipment	155	77
Net cash flows used in investing activities	(4,458)	(3,021)
CASH FLOWS FROM FINANCING ACTIVITIES		
- Proceeds from borrowings	227,681	168,900
- Repayment of borrowings	(259,288)	(134,171)
Net cash flows (used in)/generated from financing activities	(31,607)	34,729
Net change in cash and cash equivalents	(1,717)	32,565
Cash and cash equivalents at beginning of the financial year	26,477	34,856
Cash and cash equivalents at end of the financial period	24,760	67,421

(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 third financial quarter ended 31 March 2013

(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	
<u>9 months ended 31 March 2013</u>						
At 1 July 2012	179,000	(383)	14,919	-	60,423	253,959
Comprehensive income for the financial period						
- Profit for the financial period	-	-	-	-	4,337	4,337
Other comprehensive loss for the financial period						
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 period	-	-	-	-	4,104	4,104
As at 31 March 2013	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>-</u>	<u>64,527</u>	<u>258,063</u>
<u>9 months ended 31 March 2012</u>						
At 1 July 2011	179,000	(383)	14,919	-	71,143	264,679
Total comprehensive loss for the financial period	-	-	-	-	(4,027)	(4,027)
As at 31 March 2012	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>-</u>	<u>67,116</u>	<u>260,652</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).