

**Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income for the fourth financial quarter ended 30 June 2013**

(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
	Quarter	Corresponding	To date	Corresponding
	Quarter	Quarter	To date	Period
	30-Jun-13	30-Jun-12	30-Jun-13	30-Jun-12
	RM'000	RM'000	RM'000	RM'000
Revenue	122,614	136,404	513,330	443,289
Cost of sales	(111,650)	(129,819)	(479,492)	(429,321)
Gross profit	10,964	6,585	33,838	13,968
Operating expenses	(4,039)	(3,605)	(14,658)	(13,133)
Other operating (expenses)/income	(577)	1,308	(791)	1,228
Profit from operations	6,348	4,288	18,389	2,063
Finance income	354	160	956	539
Finance costs	(1,752)	(3,111)	(8,220)	(7,525)
Impairment loss on property, plant and equipment	-	(2,661)	-	(2,661)
Impairment loss on other receivable/investment	-	(9,147)	-	(9,147)
Profit/(loss) before tax	4,950	(10,471)	11,125	(16,731)
Tax	(1,611)	(587)	(3,449)	1,646
Profit/(loss) for the period	3,339	(11,058)	7,676	(15,085)
Other comprehensive income/(loss)				
Item that will not be reclassified to profit or loss:				
- net asset revaluation surplus on revaluation of property, plant and equipment, net of tax	4,392	3,700	4,392	3,700
Total profit or loss and other comprehensive income/(loss) for the period	<u>7,731</u>	<u>(7,358)</u>	<u>12,068</u>	<u>(11,385)</u>
Earnings/(loss) per share attributable to owners of the Company (sen):				
- Basic	<u>1.88</u>	<u>(6.21)</u>	<u>4.31</u>	<u>(8.48)</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 Financial Report for the financial year ended 30 June 2012).



Condensed Consolidated Statements of Financial Position as at 30 June 2013

(The figures have not been audited)

	As at 30-Jun-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	280,703	281,414	286,899
Other receivable	0	0	9,147
Deferred tax assets	8,301	11,483	9,573
	<u>289,004</u>	<u>292,897</u>	<u>305,619</u>
Current Assets			
Inventories	72,341	51,946	64,937
Trade and other receivables	65,907	109,633	45,197
Amount owing by holding company	2,000	0	542
Amount owing by related companies	14,720	13,741	18,602
Tax recoverable	292	177	147
Derivative financial assets	174	43	287
Cash and bank balances	26,523	26,477	34,856
	<u>181,957</u>	<u>202,017</u>	<u>164,568</u>
Less: Current Liabilities			
Borrowings	143,006	170,126	139,546
Trade and other payables	44,599	48,311	35,591
Amount owing to holding company	233	138	7
Amount owing to related companies	12	14	30
	<u>187,850</u>	<u>218,589</u>	<u>175,174</u>
Net Current Liabilities	<u>(5,893)</u>	<u>(16,572)</u>	<u>(10,606)</u>
Non-Current Liabilities			
Borrowings	3,637	8,919	16,222
	<u>3,637</u>	<u>8,919</u>	<u>16,222</u>
	<u>279,474</u>	<u>267,406</u>	<u>278,791</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	8,092	3,700	0
Retained earnings	77,846	70,170	85,255
Total Equity	<u>279,474</u>	<u>267,406</u>	<u>278,791</u>
Net assets per share attributable to owners of the Company	<u>RM1.57</u>	<u>RM1.50</u>	<u>RM1.57</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).

**Quarterly report on consolidated results for the fourth financial quarter ended 30 June 2013****Page 3****Condensed Consolidated Statements of Cash Flows for the fourth financial quarter ended 30 June 2013**

(The figures have not been audited)

	(12 months) 30-Jun-13 RM'000	(12 months) 30-Jun-12 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	11,125	(16,731)
Adjustments for :		
- Depreciation	10,962	10,907
- Loss/(gain) on disposal on plant and equipment	530	(20)
- Reversal of impairment loss on property, plant and equipment	(782)	-
- Impairment loss on property, plant and equipment	-	2,661
- Write-off of plant and equipment	-	398
- Impairment loss on other receivable/investment	-	9,147
- Net unrealised loss/(gain) on foreign exchange	891	(1,481)
- Gain on derivative financial assets	(173)	(43)
- Interest income	(333)	(539)
- Interest expense	7,910	8,005
Operating profit before changes in working capital	30,130	12,304
Changes in working capital :		
- Inventories	(20,395)	12,991
- Trade and other receivables	44,032	(63,379)
- Trade and other payables	(4,600)	12,376
- Intercompanies balances	(2,885)	5,517
Cash flows generated from/(used in) operations	46,282	(20,191)
- Interest paid	(8,073)	(7,746)
- Interest received	333	539
- Tax paid	(353)	(293)
Net cash flows generated from/(used in) operating activities	38,189	(27,691)
CASH FLOWS FROM INVESTING ACTIVITIES		
- Purchase of property, plant and equipment	(5,865)	(4,837)
- Proceeds from disposal of property, plant and equipment	227	77
Net cash flows used in investing activities	(5,638)	(4,760)
CASH FLOWS FROM FINANCING ACTIVITIES		
- Proceeds from borrowings	279,831	229,715
- Repayment of borrowings	(312,336)	(205,643)
Net cash flows (used in)/generated from financing activities	(32,505)	24,072
Net change in cash and cash equivalents	46	(8,379)
Cash and cash equivalents at beginning of the financial year	26,477	34,856
Cash and cash equivalents at end of the financial year	26,523	26,477

(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 fourth financial quarter ended 30 June 2013

(The figures have not been audited)

	----- Attributable to owners of the Company -----					
	Asset					Total
	Share Capital	Treasury Shares	Share Premium	Revaluation Reserve	Retained Earnings	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<u>12 months ended 30 June 2013</u>						
At 1 July 2012	179,000	(383)	14,919	3,700	70,170	267,406
Comprehensive income for the financial year						
- Profit for the financial year	-	-	-	-	7,676	7,676
Other comprehensive income for the financial year						
Retained earnings:						
- net asset revaluation surplus on revaluation of property, plant and equipment, net of tax	-	-	-	4,392	-	4,392
Total comprehensive income for the financial year	-	-	-	4,392	7,676	12,068
As at 30 June 2013	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>8,092</u>	<u>77,846</u>	<u>279,474</u>
<u>12 months ended 30 June 2012</u>						
At 1 July 2011	179,000	(383)	14,919	-	85,255	278,791
Comprehensive loss for the financial year						
- Loss for the financial year	-	-	-	-	(15,085)	(15,085)
Other comprehensive income for the financial year						
Asset revaluation reserve:						
- net asset revaluation surplus on revaluation of property, plant and equipment, net of tax	-	-	-	3,700	-	3,700
Total comprehensive loss for the financial year	-	-	-	3,700	(15,085)	(11,385)
As at 30 June 2012	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>3,700</u>	<u>70,170</u>	<u>267,406</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).