

(The figures have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarters</u>	
	<u>(3 months)</u>		<u>(3 months)</u>	
	Preceding year	Preceding year	Preceding year	Preceding year
	Current year	Corresponding	Current year	Corresponding
	Quarter	Quarter	To date	Period
	30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12
	RM'000	RM'000	RM'000	RM'000
Revenue	112,310	125,298	112,310	125,298
Cost of sales	(103,927)	(119,712)	(103,927)	(119,712)
Gross profit	8,383	5,586	8,383	5,586
Operating expenses	(3,830)	(3,377)	(3,830)	(3,377)
Other operating income/(expenses)	(2,417)	(1,062)	(2,417)	(1,062)
Profit from operations	2,136	1,147	2,136	1,147
Derivatives fair value gain/(loss)	435	37	435	37
Finance income	113	220	113	220
Finance costs	(3,321)	(1,284)	(3,321)	(1,284)
<b>(Loss)/profit before tax</b>	<b>(637)</b>	<b>120</b>	<b>(637)</b>	<b>120</b>
Tax	832	280	832	280
<b>Net profit for the period</b>	<b>195</b>	<b>400</b>	<b>195</b>	<b>400</b>
Other comprehensive loss				
Retained earnings:				
- realisation of asset revaluation surplus on disposal of property, plant and equipment, net of tax	-	(233)	-	(233)
<b>Total comprehensive income for the period</b>	<b>195</b>	<b>167</b>	<b>195</b>	<b>167</b>
(Loss)/earnings per share attributable to owners of the Company (sen):				
- Basic	0.11	0.22	0.11	0.22
- Diluted	N/A	N/A	N/A	N/A

**(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 2013).**



**Condensed Consolidated Statements of Financial Position as at 30 September 2013**

(The figures have not been audited)

	<b>As at 30-Sep-13 RM'000</b>	<b>As at 30-Jun-13 RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	279,908	280,704
<b>Current Assets</b>		
Inventories	68,792	72,341
Trade and other receivables	65,720	64,913
Amount owing by holding company	3,691	2,767
Amount owing by related companies	14,793	14,720
Tax recoverable	185	263
Derivative financial assets	987	173
Cash and bank balances	15,074	26,523
	<u>169,242</u>	<u>181,700</u>
<b>Less: Current Liabilities</b>		
Borrowings	122,251	143,006
Trade and other payables	52,333	44,605
Amount owing to related companies	12	12
Derivative financial liabilities	379	0
	<u>174,975</u>	<u>187,623</u>
<b>Net Current Liabilities</b>	<u>(5,733)</u>	<u>(5,923)</u>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	6,255	7,132
Borrowings	3,713	3,637
	<u>9,968</u>	<u>10,769</u>
	<u>264,207</u>	<u>264,012</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	8,092	8,092
Retained earnings	62,579	62,384
<b>Total Equity</b>	<u>264,207</u>	<u>264,012</u>
<b>Net assets per share attributable to owners of the Company</b>	<u>RM1.48</u>	<u>RM1.48</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 2013).



**Condensed Consolidated Statements of Cash Flows for the first financial quarter ended 30 September 2013**

(The figures have not been audited)

	(3 months) 30-Sep-13 RM'000	(3 months) 30-Sep-12 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss)/profit before tax	(637)	120
Adjustments for :		
- Depreciation	2,731	2,717
- Loss/(gain) on disposal on plant and equipment	-	296
- Net unrealised loss/(gain) on foreign exchange	2,185	(695)
- Gain on derivative financial assets	(435)	(37)
- Interest income	(113)	(74)
- Interest expense	2,631	1,894
Operating profit before changes in working capital	<u>6,362</u>	<u>4,221</u>
Changes in working capital :		
- Inventories	3,549	(46,163)
- Trade and other receivables	(980)	51,489
- Trade and other payables	6,215	(11,159)
- Intercompanies balances	(997)	2,073
Cash flows generated from/(used in) operations	<u>14,149</u>	<u>461</u>
- Interest paid	(2,511)	(2,071)
- Interest received	113	74
- Tax refund/(paid)	32	(115)
Net cash flows generated from/(used in) operating activities	<u>11,783</u>	<u>(1,651)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
- Purchase of property, plant and equipment	(1,936)	(1,101)
- Proceeds from disposal of property, plant and equipment	-	103
Net cash flows used in investing activities	<u>(1,936)</u>	<u>(998)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
- Proceeds from borrowings	39,730	129,100
- Repayment of borrowings	(61,026)	(133,825)
Net cash flows (used in)/generated from financing activities	<u>(21,296)</u>	<u>(4,725)</u>
Net change in cash and cash equivalents	(11,449)	(7,374)
Cash and cash equivalents at beginning of the financial year	<u>26,523</u>	<u>26,477</u>
Cash and cash equivalents at end of the financial year	<u>15,074</u>	<u>19,103</u>

**(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2013).**



**Condensed Consolidated Statements of Changes in Equity for the first financial quarter ended 30 September 2013**

(The figures have not been audited)

	----- Attributable to owners of the Company -----					
	Asset					
	Share Capital	Treasury Shares	Share Premium	Revaluation Reserve	Retained Earnings	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>3 months ended 30 September 2013</u>						
At 1 July 2013	179,000	(383)	14,919	8,092	62,384	264,012
Comprehensive loss for the financial quarter						
- Profit for the financial quarter	-	-	-	-	195	195
Other comprehensive income for the financial quarter	-	-	-	-	-	-
Total comprehensive income for the financial quarter	-	-	-	-	195	195
As at 30 September 2013	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>8,092</u>	<u>62,579</u>	<u>264,207</u>
<u>3 months ended 30 September 2012</u>						
At 1 July 2012	179,000	(383)	14,919	3,700	55,386	252,622
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 year	-	-	-	-	167	167
As at 30 September 2012	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>3,700</u>	<u>55,553</u>	<u>252,789</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 2013).**