

**Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income for the fourth financial quarter ended 30 June 2014**

(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
	30-Jun-14	30-Jun-13	30-Jun-14	30-Jun-13
	RM'000	RM'000	RM'000	RM'000
Revenue	98,743	122,614	447,956	513,330
Cost of sales	<u>(101,782)</u>	<u>(111,650)</u>	<u>(431,664)</u>	<u>(479,492)</u>
Gross (loss)/profit	(3,039)	10,964	16,292	33,838
Operating expenses	(3,359)	(4,040)	(13,951)	(14,659)
Other operating income/(expenses)	<u>536</u>	<u>(1,436)</u>	<u>(331)</u>	<u>(1,650)</u>
(Loss)/profit from operations	(5,862)	5,488	2,010	17,529
(Impairment loss)/reversal of impairment loss				
on property, plant and equipment	(6,354)	782	(6,354)	782
Derivatives fair value (loss)/gain	(193)	337	(484)	173
Finance income	162	(269)	466	333
Finance costs	<u>(2,374)</u>	<u>(1,465)</u>	<u>(9,784)</u>	<u>(7,769)</u>
(Loss)/profit before tax	(14,621)	4,873	(14,146)	11,048
Tax	<u>4,255</u>	<u>(2,212)</u>	<u>4,918</u>	<u>(4,050)</u>
(Loss)/profit for the period	(10,366)	2,661	(9,228)	6,998
Other comprehensive income				
Asset revaluation reserves:				
- revaluation surplus on				
property, plant and equipment, net of tax	<u>3,118</u>	<u>4,625</u>	<u>3,118</u>	<u>4,392</u>
Total (loss)/profit and other comprehensive income for the period	<u>(7,248)</u>	<u>7,286</u>	<u>(6,110)</u>	<u>11,390</u>
Earnings per share attributable to owners of the Company (sen):				
- Basic	<u>(5.82)</u>	<u>1.50</u>	<u>(5.19)</u>	<u>3.93</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 2013).



Condensed Consolidated Statements of Cash Flows for the fourth financial quarter ended 30 June 2014

(The figures have not been audited)

	(12 months) 30-Jun-14 RM'000	(12 months) 30-Jun-13 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/Profit before tax	(14,146)	11,048
Adjustments for :		
- Depreciation	11,315	10,962
- Loss on disposal of plant and equipment	80	608
- Impairment loss/(reversal of impairment loss)	6,354	(782)
- Net unrealised (gain)/loss on foreign exchange	(761)	891
- Fair value (loss)/gain on derivatives	484	(173)
- Interest income	(466)	(333)
- Interest expense	9,443	7,910
Operating profit before changes in working capital	12,303	30,131
Changes in working capital :		
- Inventories	(1,423)	(20,395)
- Trade and other receivables	19,843	45,025
- Trade and other payables	9,112	(4,594)
- Intercompanies balances	2,455	(3,885)
Cash flows generated from operations	42,290	46,282
- Interest paid	(9,512)	(8,073)
- Interest received	466	333
- Tax refund/(paid)	(56)	(353)
Net cash flows generated from operating activities	33,188	38,189
CASH FLOWS FROM INVESTING ACTIVITIES		
- Purchase of property, plant and equipment	(9,413)	(4,634)
- Proceeds from disposal of property, plant and equipment	122	227
Net cash flows used in investing activities	(9,291)	(4,407)
CASH FLOWS FROM FINANCING ACTIVITIES		
- Proceeds from borrowings	234,524	279,831
- Repayment of borrowings	(266,145)	(313,567)
Net cash flows used in financing activities	(31,621)	(33,736)
Net change in cash and cash equivalents	(7,724)	46
Cash and cash equivalents at beginning of the financial year	26,523	26,477
Cash and cash equivalents at end of the financial year	18,799	26,523

(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 fourth financial quarter ended 30 June 2014

(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 2014</u>						
At 1 July 2013	179,000	(383)	14,919	8,092	62,384	264,012
Comprehensive loss for the financial period						
- Loss for the financial period	-	-	-	-	(9,228)	(9,228)
Other comprehensive income for the financial period						
Asset revaluation reserves:						
- revaluation surplus on property, plant and equipment, net of tax	-	-	-	3,118	-	3,118
Total comprehensive income for the financial period	-	-	-	3,118	(9,228)	(6,110)
As at 30 June 2014	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>11,210</u>	<u>53,156</u>	<u>257,902</u>
<u>12 months ended 30 June 2013</u>						
At 1 July 2012	179,000	(383)	14,919	3,700	55,386	252,622
Comprehensive income for the financial period						
- Profit for the financial period	-	-	-	-	6,998	6,998
Other comprehensive income for the financial period						
Asset revaluation reserves:						
- revaluation surplus on property, plant and equipment, net of tax	-	-	-	4,392	-	4,392
Total comprehensive income for the financial period	-	-	-	4,392	6,998	11,390
As at 30 June 2013	<u>179,000</u>	<u>(383)</u>	<u>14,919</u>	<u>8,092</u>	<u>62,384</u>	<u>264,012</u>

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