**QUARTERLY REPORT** 

CONDENSED CONSOLIDATED RESULTS FOR THE 4RD QUARTER ENDED 31 DECEMBER 2005

(The figures have not been audited)

## CONDENSED CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER CURRENT QUARTER ENDED 31-DEC-05 RM'000	CUMULATIVE QUARTER CURRENT YEAR TO-DATE ENDED 31-DEC-05 RM'000
Revenue	101,996	412,695
Cost Of Sales	(93,474)	(378,525)
Gross Profit	8,522	34,170
Other Operating Income	298	1,440
Selling And Distribution Expenses	(1,725)	(6,039)
Administrative Expenses	(1,725)	(5,336)
Other Operating Expenses	(7)	(231)
Profit From Operations	5,363	24,004
Finance Costs	(1,006)	(3,948)
Profit Before Tax	4,357	20,056
Tax Expense	(1,261)	(2,839)
Profit After Tax But Before Minority Interest	3,096	17,217
Minority Interest	(37)	(180)
Profit After Tax And Minority Interest	3,059	17,037
Basic earnings per share (sen)	1.27	7.92
Diluted earnings per share (sen)	N/A	N/A

The Condensed Financial Statements should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

### Remark

There are no comparative figures as the first set of interim financial reporting for the Group was for the financial period ended 31 March 2005.

## CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2005

(The figures have not been audited)

NON-CURRENT ASSETS   Property, Plant And Equipment   62,013   NIA		AS AT END OF CURRENT QUARTER 31-DEC-05 RM'000	AS AT PRECEDING FINANCIAL YEAR END 31-DEC-04 RM'000
Lease Rental Paid In Advance	NON-CURRENT ASSETS		
Investment	1 7:		
CURRENT ASSETS   Inventories   83,155   N/A   Trade And Other Receivables   39,104   N/A   N/A   Deposits, Bank And Cash Balances   8,853   N/A   N/			
Inventories	investment	5	N/A
Trade And Other Receivables Deposits, Bank And Cash Balances         39,104 8,853 N/A           LESS: CURRENT LIABILITIES         3131,112           Trade And Other Payables         27,452 N/A           Borrowings         76,876 N/A           Hire purchase payable         239 Total Payable           Tax Payable         171 N/A           NET CURRENT ASSETS         26,374 N/A           N/A           FINANCED BY:           CAPITAL AND RESERVES           Share Capital         60,000 N/A           Share Premium         7,718 N/A           Reserve On Consolidation         3,443 N/A           Retained Profits         9,111 N/A           SHAREHOLDERS' FUNDS         80,272 N/A           MINORITY INTEREST         1,026 N/A           NON-CURRENT AND DEFERRED LIABILITIES         578 N/A           Borrowings         578 N/A           Hire purchase payable         274 Deferred Tax Liabilities         N/A           Deferred Tax Liabilities         7,851 N/A           Deferred Tax Liabilities         7,851 N/A	CURRENT ASSETS		
Deposits, Bank And Cash Balances   8,853   N/A   131,112   N/A		,	N/A
131,112   N/A			
LESS : CURRENT LIABILITIES   Trade And Other Payables   27,452   N/A	Deposits, Bank And Cash Balances		
Trade And Other Payables         27,452         N/A           Borrowings         76,876         N/A           Hire purchase payable         239         171         N/A           Tax Payable         104,738         N/A           NET CURRENT ASSETS         26,374         N/A           CAPITAL AND RESERVES           Share Capital         60,000         N/A           Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         Borrowings         578         N/A           Hire purchase payable         274         N/A           Deferred Tax Liabilities         7,851         N/A           Deferred Tax Liabilities         90,001         N/A		131,112	IN/A
Borrowings	LESS : CURRENT LIABILITIES		
Hire purchase payable	Trade And Other Payables	27,452	N/A
Tax Payable         171 104,738         N/A           NET CURRENT ASSETS         26,374         N/A           FINANCED BY :           CAPITAL AND RESERVES           Share Capital         60,000         N/A           Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         Sorrowings         578         N/A           Hire purchase payable         274         N/A           Deferred Tax Liabilities         7,851         N/A           Poferred Tax Liabilities         90,001         N/A			N/A
104,738			NI/A
NET CURRENT ASSETS         26,374         N/A           FINANCED BY:           CAPITAL AND RESERVES           Share Capital         60,000         N/A           Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         578         N/A           Borrowings         578         N/A           Hire purchase payable         274         Deferred Tax Liabilities         7,851         N/A           Deferred Tax Liabilities         7,851         N/A	rax Payable		
90,001   N/A		104,730	IN/A
### CAPITAL AND RESERVES    Share Capital   60,000   N/A	NET CURRENT ASSETS	26,374	N/A
### CAPITAL AND RESERVES    Share Capital   60,000   N/A			
CAPITAL AND RESERVES           Share Capital         60,000         N/A           Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         Sorrowings         578         N/A           Hire purchase payable         274         Deferred Tax Liabilities         7,851         N/A           Deferred Tax Liabilities         90,001         N/A		90,001	N/A
Share Capital         60,000         N/A           Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         Sorrowings         578         N/A           Hire purchase payable         274         Deferred Tax Liabilities         7,851         N/A           Deferred Tax Liabilities         90,001         N/A	FINANCED BY:		
Share Capital         60,000         N/A           Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         Sorrowings         578         N/A           Hire purchase payable         274         Deferred Tax Liabilities         7,851         N/A           Deferred Tax Liabilities         90,001         N/A	CAPITAL AND RESERVES		
Share Premium         7,718         N/A           Reserve On Consolidation         3,443         N/A           Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         S78         N/A           Borrowings         578         N/A           Hire purchase payable         274         Control of the property of the p		60.000	N/A
Retained Profits         9,111         N/A           SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         578         N/A           Borrowings         578         N/A           Hire purchase payable         274         N/A           Deferred Tax Liabilities         7,851         N/A           90,001         N/A			N/A
SHAREHOLDERS' FUNDS         80,272         N/A           MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         578         N/A           Borrowings         578         N/A           Hire purchase payable         274         Control of the purchase of the payable of the purchase o			
MINORITY INTEREST         1,026         N/A           NON-CURRENT AND DEFERRED LIABILITIES         578         N/A           Borrowings         578         N/A           Hire purchase payable         274         Total Control of the contr			
NON-CURRENT AND DEFERRED LIABILITIES           Borrowings         578         N/A           Hire purchase payable         274         V/A           Deferred Tax Liabilities         7,851         N/A           90,001         N/A	SHAREHOLDERS' FUNDS	80,272	N/A
Borrowings         578         N/A           Hire purchase payable         274         Telepred Tax Liabilities         N/A           Deferred Tax Liabilities         7,851         N/A           90,001         N/A	MINORITY INTEREST	1,026	N/A
Borrowings         578         N/A           Hire purchase payable         274         Telepred Tax Liabilities         N/A           Deferred Tax Liabilities         7,851         N/A           90,001         N/A	NON-CURRENT AND DEFERRED LIABILITIES		
Hire purchase payable       274         Deferred Tax Liabilities       7,851       N/A         90,001       N/A		578	N/A
90,001 N/A	Hire purchase payable		
<del></del>	Deferred Tax Liabilities		
Net assets per share (sen) 33.87 N/A		90,001	N/A
Net assets per share (sen) 33.87 N/A		-	
	Net assets per share (sen)	33.87	N/A

The Condensed Financial Statements should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

### Remark

There are no comparative figures as the first set of interim financial reporting for the Group was for the financial  $\mu$  ended 31 March 2005.

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 4RD QUARTER ENDED 31 DECEMBER 2005

(The figures have not been audited)

		Non-Dis	Non-Distributable		
	Share Capital RM'000	Share Premium RM'000	Reserve On Consolidation RM'000	Retained Profits/(Loss) RM'000	Total RM'000
Balance as at 1 January 2005	*	-	-	(6)	(6)
Issue of shares pursuant to acquisition of subsidiary companies	31,088	-	3,443	-	34,531
Rights Issue	22,912	-	-	-	22,912
Public Issue	6,000	9,600	-	-	15,600
Listing expenses written off against share premium	-	(1,882)	-	-	(1,882)
Net profit for the financial period	-	-	-	17,037	17,037
Dividend	-	-	-	(7,920)	(7,920)
Balance as at 30 September 2005	60,000	7,718	3,443	9,111	80,272

#### Note

The Condensed Financial Statements should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

### Remark

There are no comparative figures as the first set of interim financial reporting for the Group was for the financial period ended 31 March 2005.

<sup>\*</sup> This represents RM2 of 8 ordinary shares of RM0.25 each.

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE 4RD QUARTER ENDED 31 DECEMBER 2005

(The figures have not been audited)

Profit before tax		CUMULATIVE CURRENT YEAR TO DATE 31-DEC-05 RM'000	CUMULATIVE PRECEDING YEAR QUARTER 31-DEC-04 RM'000
Adjustments for:	Cash flows from operating activities		
Amortisation of lease rental   135   N.V.A		20,056	N/A
Depreciation		135	N/A
Provision for union case claim   92	•	,	
Interest expenses			
Operating profit before working capital Changes   28,761   N/A			
Changes in working capital Inventories         (4,388)         N/A           Trade and other receivables         3,093         N/A           Trade and other payables         (21,739)         N/A           Cash (absorbed into) operations         5,727         N/A           Tax paid         (1,504)         N/A           Interest paid         (3,343)         N/A           Interest received         157         N/A           Net cash (used in) operating activities         1,037         N/A           Acquisition of subsidiary companies         5,927         N/A           Acquisition of subsidiary companies         5,927         N/A           Payment for the sub-leases of land and warehouses         (402)         N/A           Proceeds from disposal of property, plant and equipment         83         N/A           Purchase of property, plant and equipment         83         N/A           Net cash (used in) investing activities         (7,260)         N/A           Net cash (used in) investing activities         (7,260)         N/A           Net movement in borrowings         3,131         N/A           Net (used in) investing activities         (7,260)         N/A           Net crash flows from financing activities         (1,338)         N/A </td <td>Interest income</td> <td>(157)</td> <td>N/A</td>	Interest income	(157)	N/A
Inventories	Operating profit before working capital changes	28,761	N/A
Trade and other receivables		(4.000)	A1//A
Trade and other payables			
Tax paid			
Interest paid	Cash (absorbed into) operations	5,727	N/A
Interest received	Tax paid	(1,504)	N/A
Net cash (used in) operating activities         1,037         N/A           Cash flows from investing activities         3,927         N/A           Acquisition of subsidiary companies         5,927         N/A           Payment for the sub-leases of land and warehouses         4022         N/A           Proceeds from disposal of property, plant and equipment         83         N/A           Purchase of property, plant and equipment         (12,868)         N/A           Net cash (used in) investing activities         (7,260)         N/A           Cash flows from financing activities         3,131         N/A           Net movement in borrowings         3,131         N/A           Net increase) in fixed deposit pledged         (100)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,660         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         N/A           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Refect of exchange rate changes         -			
Cash flows from investing activities           Acquisition of subsidiary companies         5,927         N/A           Payment for the sub-leases of land and warehouses         (402)         N/A           Proceeds from disposal of property, plant and equipment         83         N/A           Purchase of property, plant and equipment         (12,868)         N/A           Net cash (used in) investing activities         (7,260)         N/A           Cash flows from financing activities         (7,260)         N/A           Net movement in borrowings         3,131         N/A           Net (increase) in fixed deposit pledged         (100)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of irier purchase payable         (207)         N/A           Repayment of term loans         (20,195)         N/A           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Reffect of exchange rate changes         -         N/A			
Acquisition of subsidiary companies   5,927   N/A	Net cash (used in) operating activities	1,037	N/A
Payment for the sub-leases of land and warehouses         (402)         N/A           Proceeds from disposal of property, plant and equipment         83         N/A           Purchase of property, plant and equipment         (12,868)         N/A           Net cash (used in) investing activities         (7,260)         N/A           Cash flows from financing activities         (7,260)         N/A           Net movement in borrowings         3,131         N/A           Net (increase) in fixed deposit pledged         (100)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         N/A           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net cash from financing activities         11,883         N/A           Net cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at end of financial period comprise of:			
Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment (12,868) N/A  Net cash (used in) investing activities (7,260) N/A  Cash flows from financing activities  Net movement in borrowings 3,131 N/A  Net (increase) in fixed deposit pledged (1000) N/A  Payment of listing expenses (1,338) N/A  Proceeds from rights issue 22,912 N/A  Proceeds from public issue 15,600 N/A  Repayment of hire purchase payable (207) N/A  Repayment of term loans (20,195)  Dividend paid (7,920) N/A  Net cash from financing activities 11,883 N/A  Net increase in cash and cash equivalents 5,660 N/A  Effect of exchange rate changes - N/A  Cash and cash equivalents at beginning of financial period * N/A  Cash and cash equivalents at end of financial period 5,660 N/A  Cash and cash equivalents at end of financial period 5,660 N/A  Cash and cash equivalents at end of financial period 5,660 N/A  Cash and cash equivalents at end of financial period 5,660 N/A  Cash and cash equivalents at end of financial period comprise of:  Deposits, bank and cash balances 8,853 N/A  Bank overdrafts (3,093) N/A  Less: Non-cash and cash equivalents  -Fixed deposit pledged to bank as collateral (100) N/A			
Purchase of property, plant and equipment         (12,868)         N/A           Net cash (used in) investing activities         (7,260)         N/A           Cash flows from financing activities         (7,260)         N/A           Net movement in borrowings         3,131         N/A           Net (increase) in fixed deposit pledged         (100)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at end of financial period         *         N/A           Cash and cash equivalents at end of financial period comprise of:         Benk overdrafts         8,853         N/A           Less: Non-cash and cash equivalents         5,760         N/A           Less: Non-cash and cash equivalents         1,7			
Cash flows from financing activities           Net movement in borrowings         3,131         N/A           Net (increase) in fixed deposit pledged         (100)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A           - Fixed deposit pledged to bank as collateral         (100)         N/A		(12,868)	N/A
Net movement in borrowings         3,131         N/A           Net (increase) in fixed deposit pledged         (1000)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period comprise of :         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less : Non-cash and cash equivalents         -         N/A           Less : Non-cash and cash equivalents         -         N/A	Net cash (used in) investing activities	(7,260)	N/A
Net (increase) in fixed deposit pledged         (100)         N/A           Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A           Less: Non-cash and cash equivalents         -         N/A           Fixed deposit pledged to bank as collateral         (100)         N/A	Cash flows from financing activities		
Payment of listing expenses         (1,338)         N/A           Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         N/A           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A           Fixed deposit pledged to bank as collateral         (100)         N/A			
Proceeds from rights issue         22,912         N/A           Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         N/A           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A           - Fixed deposit pledged to bank as collateral         (100)         N/A			
Proceeds from public issue         15,600         N/A           Repayment of hire purchase payable         (207)         N/A           Repayment of term loans         (20,195)         N/A           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A           Fixed deposit pledged to bank as collateral         (100)         N/A			
Repayment of term loans         (20,195)           Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A	•	,	
Dividend paid         (7,920)         N/A           Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A		(207)	N/A
Net cash from financing activities         11,883         N/A           Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of:         Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         -         N/A           Fixed deposit pledged to bank as collateral         (100)         N/A		. , ,	NI/A
Net increase in cash and cash equivalents         5,660         N/A           Effect of exchange rate changes         -         N/A           Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of :	•		
### Effect of exchange rate changes    Cash and cash equivalents at beginning of financial period   N/A	Net cash from financing activities	11,883	N/A
Cash and cash equivalents at beginning of financial period         *         N/A           Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of :	Net increase in cash and cash equivalents	5,660	N/A
Cash and cash equivalents at end of financial period         5,660         N/A           Cash and cash equivalents at end of financial period comprise of :	Effect of exchange rate changes	-	N/A
Cash and cash equivalents at end of financial period comprise of :           Deposits, bank and cash balances         8,853         N/A           Bank overdrafts         (3,093)         N/A           Less: Non-cash and cash equivalents         N/A         N/A           Fixed deposit pledged to bank as collateral         (100)         N/A		*	
Deposits, bank and cash balances   8,853   N/A	Cash and cash equivalents at end of financial period	5,660	N/A
-Fixed deposit pledged to bank as collateral (100) N/A	Deposits, bank and cash balances	8,853 (3,093)	N/A
-Fixed deposit pledged to bank as collateral (100) N/A	Less : Non-cash and cash equivalents		
		5,660	N/A

### Note

The Condensed Financial Statements should be read in conjunction with the accompanying explanatory notes attact the financial statements.

## Remark

There are no comparative figures as the first set of interim financial reporting for the Group was for the financial period 31 March 2005.

<sup>\*</sup> This represents RM2.