

# UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2010 CONDENSED CONSOLIDATED INCOME STATEMENTS

	Individual Quarter		Cumulative Quarter			
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period		
	30.06.2010 RM'000	30.06.2009 RM'000	30.06.2010 RM'000	30.06.2009 RM'000		
Revenue	29,055	N/A	127,541	N/A		
Operating expenses	(24,250)	N/A	(106,271)	N/A		
Other operating income	104	N/A	271	N/A		
Operating profit	4,909	N/A	21,541	N/A		
Finance costs	(51)	N/A	(464)	N/A		
Profit before taxation	4,858	N/A	21,077	N/A		
Tax expense	(1,997)	N/A	(5,989)	N/A		
Profit for the period	2,861	N/A	15,088	N/A		
Attributable to:	0.004	<b>N</b> 1/A	45.000	<b>N</b> 1/A		
Equity holders of the parent Minority interest	2,861	N/A N/A	15,088 -	N/A N/A		
	2,861	N/A	15,088	N/A		
Earnings per share attributable to						
equity holders of the parent : - Basic (sen)	2.38	N/A	15.51	N/A		
- Diluted (sen)	N/A	N/A	N/A	N/A		

#### Notes:

### N/A Not applicable

- (a) The Unaudited Condensed Consolidated Income Statements should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 30 June 2009 as disclosed in the Prospectus of the Company dated 3 December 2009 and the accompanying explanatory notes attached to this interim financial report.
- (b) No comparative figures for the preceding year's individual and cumulative corresponding period are available as this is the forth interim financial report being announced by the Company, in compliance with the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").



# UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2010 CONDENSED CONSOLIDATED BALANCE SHEET

	Unaudited As At 30.06.2010 RM'000	Audited As At 30.06.2009 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	30,371	N/A
Intangible assets	637	N/A
Total non-current assets	31,008	N/A
CURRENT ASSETS		
Inventories	32,079	N/A
Trade and other receivables	26,564	N/A
Tax assets	8	
Deposits, cash and bank balances	24,508	N/A
Total current assets	83,159	N/A
TOTAL ASSETS	114,167	N/A
EQUITY AND LIABILITIES		
EQUITY AND LIABILITIES Share capital	60,000	N/A
Reserves	31,298	N/A N/A
Total Equity	91,298	N/A
NON-CURRENT LIABILITIES		
Long term borrowings	-	N/A
Deferred tax liabilities	1,716	N/A
Total non-current liabilities	1,716	N/A
CURRENT LIABILITIES	7.000	N1/A
Trade and other payables	7,960	N/A N/A
Bank borrowings Tax liabilities	11,743 1,450	N/A N/A
Tax liabilities		IN/A
Total current liabilities	21,153	N/A
Total liabilities	22,869	N/A
TOTAL EQUITY AND LIABILITIES	114,167	N/A
NET ASSETS PER SHARE ATTRIBUTABLE TO		
ORDINARY EQUITY HOLDERS OF THE PARENT (SEN)	76.08	N/A
ONDITION TO LEGOTI FROLDENO OF THE PANEINT (OLIV)	70.00	11/74

### Notes:

N/A Not applicable

- (a) The Unaudited Condensed Consolidated Balance Sheets should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 30 June 2009 as disclosed in the Prospectus of the Company dated 3 December 2009 and the accompanying explanatory notes attached to this interim financial report.
- (b) No comparative figures are available as this is the forth interim financial report being announced by the Company, in compliance with the Listing Requirements of Bursa Securities.



## UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2010 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent							
Group	Share Capital RM'000	Share Premium RM'000	Non-Distributable Revaluation Reserve RM'000	Merger Reserve RM'000	<u>Distributable</u> Retained Profits RM'000	Sub-Total RM'000	Minority Interests RM'000	Total Equity RM'000
As at 01.07.2009	*	-	-	-	(7)	(7)	-	(7)
Issuance of ordinary shares in conjunction with the acquisition of subsidiaries	47,415	-	-	-	-	47,415	-	47,415
Effects arising from merger	-	-	7,468	(44,365)	50,429	13,532	-	13,532
Issuance of new ordinary shares in conjunction with the initial public offering	12,585	9,565	-	-	-	22,150	-	22,150
Share issue expenses	-	(880)	-	-	-	(880)	-	(880)
Dividend paid	-	-	-	-	(6,000)	(6,000)	-	(6,000)
Profit for the period		<u>-</u>	<u> </u>	<u> </u>	15,088	15,088	-	15,088
As at 30.06.2010	60,000	8,685	7,468	(44,365)	59,510	91,298	-	91,298

#### Notes:

<sup>\*</sup> denotes RM2.00

<sup>(</sup>a) The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 30 June 2009 as disclosed in the Prospectus of the Company dated 3 December 2009 and the accompanying explanatory notes attached to this interim financial report.

<sup>(</sup>b) No comparative figures are available as this is the forth interim financial report being announced by the Company, in compliance with the Listing Requirements of Bursa Securities.



## UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2010 CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Current Year-To-Date 30.06.2010 RM'000	Preceding Year Corresponding Period 31.03.2009 RM'000
Cash flows from operating activities	0.4.0==	
Profit before taxation	21,077	N/A
Adjustments for:		
Non-cash items	4,791	N/A
Operating profit before changes in working capital	25,868	N/A
Changes in working capital		
Increase in inventories	(2,164)	N/A
Increase in trade and other receivables	(6,809)	N/A
Decrease in trade and other payables	(5,738)	N/A
Cash generated from operations	11,157	N/A
Tax paid net of refunds	(5,531)	N/A
Interest paid	(380)	
Dividend paid	(3,600)	N/A
Net cash generated from operating activities	1,646	N/A
Cash flows from investing activities		
Interest received	253	N/A
Increase in fixed deposits pledged to licensed bank	(19)	N/A
Investment in subsidiaries, net of cash acquired	=	N/A
Proceeds from sale of property, plant and equipment	16	N/A
Purchase of property, plant and equipment	(1,989)	N/A
Net cash used in investing activities	(1,739)	N/A
Cash flows from financing activities		
Proceeds from share issued	22,150	N/A
Share issuance expenses paid	(2,494)	N/A
Repayment of bank borrowings	(6,961)	N/A
Net cash generated from financing activities	12,695	N/A
Net increase in cash and cash equivalents	12,602	N/A
Cash and cash equivalents at beginning of period	10,559	N/A
Cash and cash equivalents at end of period	23,161	N/A
Cash and cash equivalents comprise the following:		
Cash and bank balances	10,660	N/A
Deposits with licensed banks	13,848	N/A
Deposits, cash and cash balances	24,508	N/A
Less: Deposits pledged with licensed banks	(1,347)	N/A
Cash and cash equivalents	23,161	N/A
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#### Notes:

N/A Not applicable

- (a) The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 30 June 2009 as disclosed in the Prospectus of the Company dated 3 December 2009 and the accompanying explanatory notes attached to this interim financial report.
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