

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2011
CONDENSED CONSOLIDATED INCOME STATEMENT

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.11 RM'000	Preceding Year Corresponding Quarter 30.09.10 RM'000	Current Year-To-Date 30.09.11 RM'000	Preceding Year Corresponding Period 30.09.10 RM'000
Revenue	36,080	31,534	36,080	31,534
Operating expenses	(29,691)	(26,670)	(29,691)	(26,670)
Other operating income	385	109	385	109
Operating profit	6,774	4,973	6,774	4,973
Finance costs	(170)	(54)	(170)	(54)
Profit before taxation	6,604	4,919	6,604	4,919
Tax expense	(1,653)	(1,351)	(1,653)	(1,351)
Profit for the period	4,951	3,568	4,951	3,568
Attributable to:				
Owners of the parent	4,951	3,568	4,951	3,568
Non-controlling interests	-	-	-	-
	4,951	3,568	4,951	3,568
Earnings per share attributable to owners of the parent :				
- Basic (sen)	4.13	2.97	4.13	2.97
- Diluted (sen)	N/A	N/A	N/A	N/A

Notes:

N/A - Not applicable

The Unaudited Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the financial year ended 30 June 2011 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2011
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.11 RM'000	Preceding Year Corresponding Quarter 30.09.10 RM'000	Current Year-To-Date 30.09.11 RM'000	Preceding Year Corresponding Period 30.09.10 RM'000
Profit for the period	4,951	3,568	4,951	3,568
Other comprehensive income / (loss), net of tax :				
- Changes in forward contracts' fair value	124	(103)	124	(103)
Other comprehensive income / (loss) for the period, net of tax.	124	(103)	124	(103)
Total comprehensive income for the period, net of tax	5,075	3,465	5,075	3,465
Total comprehensive income for the period attributed to:				
Owners of the parent	5,075	3,465	5,075	3,465
Non-controlling interests	-	-	-	-
	5,075	3,465	5,075	3,465

Notes:

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2011 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2011
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 30.09.2011 RM'000	Audited As At 30.06.2011 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	32,326	32,712
Intangible assets	549	637
Total non-current assets	32,875	33,349
CURRENT ASSETS		
Inventories	49,723	39,890
Trade and other receivables	33,047	30,511
Tax assets	15	10
Deferred tax assets	124	-
Short term investment	9,000	6,000
Deposits, cash and bank balances	22,052	22,011
Total current assets	113,961	98,422
TOTAL ASSETS	146,836	131,771
EQUITY AND LIABILITIES		
Share capital	60,000	60,000
Reserves	55,484	50,409
Total Equity	115,484	110,409
NON-CURRENT LIABILITIES		
Deferred tax liabilities	1,884	1,898
Total non-current liabilities	1,884	1,898
CURRENT LIABILITIES		
Trade and other payables	6,582	8,001
Bank borrowings	22,069	10,699
Tax liabilities	817	764
Total current liabilities	29,468	19,464
Total liabilities	31,352	21,362
TOTAL EQUITY AND LIABILITIES	146,836	131,771
 NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (SEN)	 96.24	 92.01

Notes:

The Unaudited Condensed Consolidated Statement Of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2011 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2011
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to owners of the parent						Non-controlling Interests RM'000	Total Equity RM'000
	Non-Distributable				Distributable	Sub-Total RM'000		
	Share Capital RM'000	Share Premium RM'000	Revaluation Reserve RM'000	Merger Reserve RM'000	Retained Profits RM'000			
<u>3 months ended 30 September 2011</u>								
As at 01.07.2011	60,000	8,685	10,237	(44,365)	75,852	110,409	-	110,409
Total comprehensive income for the period	-	-	-	-	5,075	5,075	-	5,075
As at 30.09.2011	60,000	8,685	10,237	(44,365)	80,927	115,484	-	115,484
<u>3 months ended 30 September 2010</u>								
As at 01.07.2010	60,000	8,685	7,501	(44,365)	59,950	91,771	-	91,771
Total comprehensive income for the period	-	-	-	-	3,465	3,465	-	3,465
As at 30.09.2010	60,000	8,685	7,501	(44,365)	63,415	95,236	-	95,236

Notes:

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2011 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2011
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 30.09.11 RM'000	Preceding Year Corresponding Period 30.09.10 RM'000
Cash flows from operating activities		
Profit before taxation	6,604	4,919
Adjustments for:		
Non-cash items	644	608
Operating profit before changes in working capital	7,248	5,527
Changes in working capital		
Increase in inventories	(9,833)	(3,292)
Increase in trade and other receivables	(2,492)	(1,631)
(Decrease)/Increase in trade and other payables	(1,418)	670
Cash (used in)/generated from operations	(6,495)	1,274
Tax paid	(1,619)	(1,424)
Interest paid	(170)	(31)
Net cash used in operating activities	(8,284)	(181)
Cash flows from/(for) investing activities		
Interest received	138	73
Proceeds from sale of property, plant and equipment	-	39
Purchase of property, plant and equipment	(183)	(706)
Net cash used in investing activities	(45)	(594)
Cash flows from/(for) financing activities		
Drawdown/(Repayment) of bank borrowings	11,419	(1,596)
Dividends paid	-	(2,400)
Net cash generated from/(used in) financing activities	11,419	(3,996)
Net increase/(decrease) in cash and cash equivalents	3,090	(4,771)
Cash and cash equivalents at beginning of period	27,962	24,508
Cash and cash equivalents at end of period	31,052	19,737

Cash and cash equivalents comprise the following:

Cash and bank balances	12,910	9,681
Short term investments	9,000	-
Deposits with licensed banks	9,142	10,056
Deposits, cash and cash balances	31,052	19,737
Less: Deposits pledged with licensed banks	(3,410)	(1,356)
Cash and cash equivalents	27,642	18,381

Notes:

- (a) *The Unaudited Condensed Consolidated Statement Of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 30 June 2011 and the accompanying explanatory notes attached to this interim financial report.*