

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2012
CONDENSED CONSOLIDATED INCOME STATEMENT

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.12 RM'000	Preceding Year Corresponding Quarter 30.06.11 RM'000	Current Year-To-Date 30.06.12 RM'000	Preceding Year Corresponding Period 30.06.11 RM'000
Revenue	38,586	34,384	153,913	141,002
Operating expenses	(34,713)	(28,283)	(130,956)	(115,762)
Other operating income	628	248	1,367	537
Operating profit	4,501	6,349	24,324	25,777
Finance costs	(205)	(88)	(840)	(468)
Profit before taxation	4,296	6,261	23,484	25,309
Tax expense	(1,228)	(1,679)	(6,205)	(7,007)
Profit for the period	<u>3,068</u>	<u>4,582</u>	<u>17,279</u>	<u>18,302</u>
Attributable to:				
Owners of the parent	3,068	4,582	17,279	18,302
Non-controlling interests	-	-	-	-
	<u>3,068</u>	<u>4,582</u>	<u>17,279</u>	<u>18,302</u>
Earnings per share attributable to owners of the parent :				
- Basic (sen)	1.92	2.86	10.80	11.44
- 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 FINANCIAL YEAR ENDED 30 JUNE 2012
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.12 RM'000	Preceding Year Corresponding Quarter 30.06.11 RM'000	Current Year-To-Date 30.06.12 RM'000	Preceding Year Corresponding Period 30.06.11 RM'000
Profit for the period	3,068	4,582	17,279	18,302
Other comprehensive income / (loss) for the period, net of tax.	-	-	-	-
Total comprehensive income for the period, net of tax	<u>3,068</u>	<u>4,582</u>	<u>17,279</u>	<u>18,302</u>
Total comprehensive income for the period attributed to:				
Owners of the parent	3,068	4,582	17,279	18,302
Non-controlling interests	-	-	-	-
	<u>3,068</u>	<u>4,582</u>	<u>17,279</u>	<u>18,302</u>

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 FINANCIAL YEAR AS AT 30 JUNE 2012
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 30.06.12 RM'000	Audited As At 30.06.2011 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	39,520	32,712
Intangible assets	461	637
Total non-current assets	39,981	33,349
CURRENT ASSETS		
Inventories	52,199	39,890
Trade and other receivables	34,495	30,511
Tax assets	197	10
Short term investment	7,000	6,000
Deposits, cash and bank balances	22,906	22,011
Total current assets	116,797	98,422
TOTAL ASSETS	156,778	131,771
EQUITY AND LIABILITIES		
Share capital	80,000	60,000
Reserves	44,488	50,409
Total Equity	124,488	110,409
NON-CURRENT LIABILITIES		
Other payable	145	-
Deferred tax liabilities	1,874	1,898
Total non-current liabilities	2,019	1,898
CURRENT LIABILITIES		
Trade and other payables	9,082	8,001
Bank borrowings	20,813	10,699
Tax liabilities	376	764
Total current liabilities	30,271	19,464
Total liabilities	32,290	21,362
TOTAL EQUITY AND LIABILITIES	156,778	131,771
 NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (SEN)	 77.81	 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 FINANCIAL YEAR ENDED 30 JUNE 2012
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			
12 months ended 30 June 2012								
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	-	-	-	-	17,279	17,279	-	17,279
Bonus issue	20,000	(8,685)	-	-	(11,315)	-	-	-
Dividends	-	-	-	-	(3,200)	(3,200)	-	(3,200)
As at 30.06.2012	80,000	-	10,237	(44,365)	78,616	124,488	-	124,488
12 months ended 30 June 2011								
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	-	-	2,736	-	18,302	21,038	-	21,038
Dividends	-	-	-	-	(2,400)	(2,400)	-	(2,400)
As at 30.06.2011	60,000	8,685	10,237	(44,365)	75,852	110,409	-	110,409

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 FINANCIAL YEAR ENDED 30 JUNE 2012
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 30.06.12 RM'000	Preceding Year Corresponding Period 30.06.11 RM'000
Cash flows from operating activities		
Profit before taxation	23,484	25,309
Adjustments for:		
Non-cash items	2,975	2,620
Operating profit before changes in working capital	26,459	27,929
Changes in working capital		
Increase in inventories	(12,258)	(6,997)
Increase in trade and other receivables	(3,760)	(3,969)
Increase in trade and other payables	1,081	2,254
Cash generated from operations	11,522	19,217
Tax paid	(6,804)	(7,909)
Interest paid	(831)	(468)
Net cash generated from operating activities	3,887	10,840
Cash flows from/(for) investing activities		
Interest received	504	368
Proceeds from sale of property, plant and equipment	26	151
Purchase of property, plant and equipment	(9,435)	(2,012)
Net cash used in investing activities	(8,905)	(1,493)
Cash flows from/(for) financing activities		
Drawdown of bank borrowings	10,162	(1,092)
Dividends paid	(3,200)	(4,800)
Net cash generated from/(used in) financing activities	6,962	(5,892)
Net increase in cash and cash equivalents	1,944	3,455
Cash and cash equivalents at beginning of period	27,962	24,507
Cash and cash equivalents at end of period	29,906	27,962
Cash and cash equivalents comprise the following:		
Cash and bank balances	5,956	7,472
Short term investments	7,000	6,000
Deposits with licensed banks	16,950	14,490
Deposits, cash and cash balances	29,906	27,962
Less: Deposits pledged with licensed banks	(3,450)	(3,389)
Cash and cash equivalents	26,456	24,573

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.*