

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

| | Individual Quarter | | Cumulative Quarter | |
|---|---|--|---|---|
| | Current Year Quarter 30.09.12 RM'000 | Preceding Year Corresponding Quarter 30.09.11 RM'000 | Current Year-To-Date 30.09.12 RM'000 | Preceding Year Corresponding Period 30.09.11 RM'000 |
| Revenue | 41,953 | 36,080 | 41,953 | 36,080 |
| Operating expenses | (34,861) | (29,691) | (34,861) | (29,691) |
| Other operating income | 151 | 385 | 151 | 385 |
| Operating profit | 7,243 | 6,774 | 7,243 | 6,774 |
| Finance costs | (261) | (170) | (261) | (170) |
| Profit before taxation | 6,982 | 6,604 | 6,982 | 6,604 |
| Tax expense | (1,900) | (1,653) | (1,900) | (1,653) |
| Profit for the period | 5,082 | 4,951 | 5,082 | 4,951 |
| Attributable to: | | | | |
| Owners of the parent | 5,082 | 4,951 | 5,082 | 4,951 |
| Non-controlling interests | - | - | - | - |
| | 5,082 | 4,951 | 5,082 | 4,951 |
| Earnings per share attributable to owners of the parent : | | | | |
| - Basic (sen) | 3.18 | 3.09 | 3.18 | 3.09 |
| - Diluted (sen) | N/A | N/A | N/A | N/A |

Notes:

N/A - Not applicable

The Unaudited Condensed Consolidated Statement Of Profit or Loss should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

| | Individual Quarter | | Cumulative Quarter | |
|---|---|--|---|---|
| | Current Year Quarter 30.09.12 RM'000 | Preceding Year Corresponding Quarter 30.09.11 RM'000 | Current Year-To-Date 30.09.12 RM'000 | Preceding Year Corresponding Period 30.09.11 RM'000 |
| Profit for the period | 5,082 | 4,951 | 5,082 | 4,951 |
| Other comprehensive income, net of tax : | | | | |
| - Changes in forward contracts' fair value | - | 124 | - | 124 |
| Total comprehensive income for the period, net of tax | <u>5,082</u> | <u>5,075</u> | <u>5,082</u> | <u>5,075</u> |
| Total comprehensive income for the period attributed to: | | | | |
| Owners of the parent | 5,082 | 5,075 | 5,082 | 5,075 |
| Non-controlling interests | - | - | - | - |
| | <u>5,082</u> | <u>5,075</u> | <u>5,082</u> | <u>5,075</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 2012 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

| | Unaudited As At 30.09.12 RM'000 | Audited As At 30.06.12 RM'000 |
|---|--|--|
| ASSETS | | |
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 39,635 | 39,520 |
| Intangible assets | 461 | 461 |
| Total non-current assets | 40,096 | 39,981 |
| CURRENT ASSETS | | |
| Inventories | 57,165 | 53,334 |
| Trade and other receivables | 39,317 | 33,360 |
| Tax assets | 191 | 197 |
| Short term investment | 7,000 | 7,000 |
| Deposits, cash and bank balances | 20,230 | 22,906 |
| Total current assets | 123,903 | 116,797 |
| TOTAL ASSETS | 163,999 | 156,778 |
| EQUITY AND LIABILITIES | | |
| Share capital | 80,000 | 80,000 |
| Reserves | 49,568 | 44,486 |
| Total Equity | 129,568 | 124,486 |
| NON-CURRENT LIABILITIES | | |
| Deferred tax liabilities | 1,794 | 1,874 |
| Provision | 160 | 145 |
| Total non-current liabilities | 1,954 | 2,019 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 7,674 | 9,084 |
| Tax liabilities | 730 | 376 |
| Bank borrowings | 24,073 | 20,813 |
| Total current liabilities | 32,477 | 30,273 |
| Total liabilities | 34,431 | 32,292 |
| TOTAL EQUITY AND LIABILITIES | 163,999 | 156,778 |
| NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (SEN) | 80.98 | 77.80 |

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 2012 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 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 | | | |
| 3 months ended 30 September 2012 | | | | | | | | |
| As at 01.07.2012 | 80,000 | - | 10,237 | (44,365) | 78,614 | 124,486 | - | 124,486 |
| Profit after taxation / Total comprehensive income for the period | - | - | - | - | 5,082 | 5,082 | - | 5,082 |
| As at 30.09.2012 | 80,000 | - | 10,237 | (44,365) | 83,696 | 129,568 | - | 129,568 |
| 3 months ended 30 September 2011 | | | | | | | | |
| As at 01.07.2011 | 60,000 | 8,685 | 10,237 | (44,365) | 75,852 | 110,409 | - | 110,409 |
| Profit after taxation for the period | - | - | - | - | 4,951 | 4,951 | - | 4,951 |
| Other comprehensive income for the period, net of tax | - | - | - | - | 124 | 124 | - | 124 |
| 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 |

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 2012 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

| | Current Year-To-Date 30.09.12 RM'000 | Preceding Year Corresponding Period 30.09.11 RM'000 |
|---|---|---|
| Cash flows from operating activities | | |
| Profit before taxation | 6,982 | 6,604 |
| Adjustments for: | | |
| Non-cash items | 1,045 | 644 |
| Operating profit before changes in working capital | 8,027 | 7,248 |
| Changes in working capital | | |
| Increase in inventories | (3,839) | (9,833) |
| Increase in trade and other receivables | (6,005) | (2,492) |
| Increase in trade and other payables | (1,398) | (1,418) |
| Cash used in operations | (3,215) | (6,495) |
| Tax paid | (1,619) | (1,619) |
| Interest paid | (259) | (170) |
| Net cash used in operating activities | (5,093) | (8,284) |
| Cash flows from/(for) investing activities | | |
| Interest received | 145 | 138 |
| Purchase of property, plant and equipment | (988) | (183) |
| Net cash used in investing activities | (843) | (45) |
| Cash flows from/(for) financing activities | | |
| Drawdown of bank borrowings | 3,260 | 11,419 |
| Net cash generated from financing activities | 3,260 | 11,419 |
| Net (decrease)/increase in cash and cash equivalents | (2,676) | 3,090 |
| Cash and cash equivalents at beginning of period | 29,906 | 27,962 |
| Cash and cash equivalents at end of period | 27,230 | 31,052 |
| Cash and cash equivalents comprise the following: | | |
| Cash and bank balances | 5,360 | 12,910 |
| Short term investments | 7,000 | 9,000 |
| Deposits with licensed banks | 14,870 | 9,142 |
| Deposits, cash and cash balances | 27,230 | 31,052 |
| Less: Deposits pledged with licensed banks | (3,470) | (3,410) |
| Cash and cash equivalents | 23,760 | 27,642 |

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 2012 and the accompanying explanatory notes attached to this interim financial report.*