

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 DECEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.12 RM'000	Preceding Year Corresponding Quarter 31.12.11 RM'000	Current Year-To-Date 31.12.12 RM'000	Preceding Year Corresponding Period 31.12.11 RM'000
Revenue	50,145	41,251	92,098	77,331
Operating expenses	(42,466)	(34,522)	(77,327)	(64,213)
Other operating income	152	267	302	654
Operating profit	7,831	6,996	15,073	13,772
Finance costs	(211)	(240)	(472)	(410)
Profit before taxation	7,620	6,756	14,601	13,362
Tax expense	(1,976)	(1,770)	(3,876)	(3,423)
Profit for the period	5,644	4,986	10,725	9,939
Attributable to:				
Owners of the parent	5,644	4,986	10,725	9,939
Non-controlling interests	-	-	-	-
	5,644	4,986	10,725	9,939
Earnings per share attributable to owners of the parent :				
- Basic (sen)	3.53	3.12	6.70	6.21
- 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 31 DECEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.12 RM'000	Preceding Year Corresponding Quarter 31.12.11 RM'000	Current Year-To-Date 31.12.12 RM'000	Preceding Year Corresponding Period 31.12.11 RM'000
Profit for the period	5,644	4,986	10,725	9,939
Other comprehensive loss, net of tax :				
- Changes in forward contracts' fair value	-	(124)	-	-
Total comprehensive income for the period, net of tax	<u>5,644</u>	<u>4,862</u>	<u>10,725</u>	<u>9,939</u>
Total comprehensive income for the period attributed to:				
Owners of the parent	5,644	4,862	10,725	9,939
Non-controlling interests	-	-	-	-
	<u>5,644</u>	<u>4,862</u>	<u>10,725</u>	<u>9,939</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 31 DECEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 31.12.12 RM'000	Audited As At 30.06.12 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	39,480	39,520
Intangible assets	461	461
Total non-current assets	39,941	39,981
CURRENT ASSETS		
Inventories	51,927	53,334
Trade and other receivables	45,692	33,360
Tax assets	121	197
Short term investment	7,000	7,000
Deposits, cash and bank balances	18,730	22,906
Total current assets	123,470	116,797
TOTAL ASSETS	163,411	156,778
EQUITY AND LIABILITIES		
Share capital	80,000	80,000
Reserves	52,811	44,486
Total Equity	132,811	124,486
NON-CURRENT LIABILITIES		
Deferred tax liabilities	1,810	1,874
Provision	163	145
Total non-current liabilities	1,973	2,019
CURRENT LIABILITIES		
Trade and other payables	11,637	9,084
Tax liabilities	974	376
Bank borrowings	16,016	20,813
Total current liabilities	28,627	30,273
Total liabilities	30,600	32,292
TOTAL EQUITY AND LIABILITIES	163,411	156,778
 NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (SEN)	 83.01	 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 31 DECEMBER 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			
6 months ended 31 December 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	-	-	-	-	10,725	10,725	-	10,725
Dividends	-	-	-	-	(2,400)	(2,400)	-	(2,400)
As at 31.12.2012	80,000	-	10,237	(44,365)	86,939	132,811	-	132,811
6 months ended 31 December 2011								
As at 01.07.2011	60,000	8,685	10,237	(44,365)	75,852	110,409	-	110,409
Bonus issue	20,000	(8,685)	-	-	(11,315)	-	-	-
Profit after taxation / Total comprehensive income for the period	-	-	-	-	9,939	9,939	-	9,939
Dividends	-	-	-	-	(3,200)	(3,200)	-	(3,200)
As at 31.12.2011	80,000	-	10,237	(44,365)	71,276	117,148	-	117,148

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 31 DECEMBER 2012
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**

	Current Year-To-Date 31.12.12 RM'000	Preceding Year Corresponding Period 31.12.11 RM'000
Cash flows from operating activities		
Profit before taxation	14,601	13,362
Adjustments for:		
Non-cash items	1,855	1,444
Operating profit before changes in working capital	16,456	14,806
Changes in working capital		
Decrease/(Increase) in inventories	1,595	(11,846)
Increase in trade and other receivables	(12,395)	(8,959)
Increase in trade and other payables	164	111
Cash generated from/(used in) operations	5,820	(5,888)
Tax paid	(3,266)	(3,234)
Interest paid	(466)	(410)
Net cash generated from/(used in) operating activities	2,088	(9,532)
Cash flows from/(for) investing activities		
Interest received	299	276
Purchase of property, plant and equipment	(1,766)	(1,613)
Net cash used in investing activities	(1,467)	(1,337)
Cash flows (for)/from financing activities		
Drawdown of bank borrowings	(4,797)	12,624
Net cash (used in)/generated from financing activities	(4,797)	12,624
Net (decrease)/increase in cash and cash equivalents	(4,176)	1,755
Cash and cash equivalents at beginning of period	29,906	27,962
Cash and cash equivalents at end of period	25,730	29,717
Cash and cash equivalents comprise the following:		
Cash and bank balances	4,030	11,884
Short term investments	7,000	5,000
Deposits with licensed banks	14,700	12,833
Deposits, cash and cash balances	25,730	29,717
Less: Deposits pledged with licensed banks	-	(3,433)
Cash and cash equivalents	25,730	26,284

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.*