

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.13 RM'000	Preceding Year Corresponding Quarter 30.06.12 RM'000	Current Year-To-Date 30.06.13 RM'000	Preceding Year Corresponding Period 30.06.12 RM'000
Revenue	40,601	38,586	178,607	153,913
Operating expenses	(35,395)	(34,715)	(151,057)	(130,958)
Other operating income	239	628	721	1,367
Operating profit	5,445	4,499	28,271	24,322
Finance costs	(212)	(206)	(853)	(840)
Profit before taxation	5,233	4,293	27,418	23,482
Tax expense	(1,337)	(1,228)	(7,178)	(6,205)
Profit for the period	<u>3,896</u>	<u>3,065</u>	<u>20,240</u>	<u>17,277</u>
Attributable to:				
Owners of the parent	3,896	3,065	20,240	17,277
Non-controlling interests	-	-	-	-
	<u>3,896</u>	<u>3,065</u>	<u>20,240</u>	<u>17,277</u>
Earnings per share attributable to owners of the parent :				
- Basic (sen)	2.44	1.92	12.65	10.80
- 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 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.13 RM'000	Preceding Year Corresponding Quarter 30.06.12 RM'000	Current Year-To-Date 30.06.13 RM'000	Preceding Year Corresponding Period 30.06.12 RM'000
Profit for the period	3,896	3,065	20,240	17,277
Other comprehensive income / (loss) for the period, net of tax.	-	-	-	-
Total comprehensive income for the period, net of tax	<u>3,896</u>	<u>3,065</u>	<u>20,240</u>	<u>17,277</u>
Total comprehensive income for the period attributed to:				
Owners of the parent	3,896	3,065	20,240	17,277
Non-controlling interests	-	-	-	-
	<u>3,896</u>	<u>3,065</u>	<u>20,240</u>	<u>17,277</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 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 30.06.13 RM'000	Audited As At 30.06.12 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	38,884	39,520
Intangible assets	442	461
Total non-current assets	39,326	39,981
CURRENT ASSETS		
Inventories	57,222	53,334
Trade and other receivables	40,035	33,360
Tax assets	-	197
Short term investment	10,000	7,000
Deposits, cash and bank balances	31,360	22,906
Total current assets	138,617	116,797
TOTAL ASSETS	177,943	156,778
EQUITY AND LIABILITIES		
Share capital	80,000	80,000
Reserves	59,344	44,486
Total Equity	139,344	124,486
NON-CURRENT LIABILITIES		
Deferred tax liabilities	2,061	1,874
Provision	169	145
Total non-current liabilities	2,230	2,019
CURRENT LIABILITIES		
Trade and other payables	11,563	9,084
Tax liabilities	682	376
Bank borrowings	24,124	20,813
Total current liabilities	36,369	30,273
Total liabilities	38,599	32,292
TOTAL EQUITY AND LIABILITIES	177,943	156,778
 NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (SEN)	 87.09	 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

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

12 months ended 30 June 2013

	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			
As at 01.07.2012 (as previously reported)	80,000	-	10,237	(44,365)	78,614	124,486	-	124,486
Effects of adopting MFRS	-	-	(10,237)	-	10,455	218	-	218
As at 01.07.2012 (as adjusted)	80,000	-	-	(44,365)	89,069	124,704	-	124,704
Profit after taxation / Total comprehensive income for the period	-	-	-	-	20,240	20,240	-	20,240
Dividends	-	-	-	-	(5,600)	(5,600)	-	(5,600)
As at 30.06.2013	80,000	-	-	(44,365)	103,709	139,344	-	139,344

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
Bonus issue	20,000	(8,685)	-	-	(11,315)	-	-	-
Profit after taxation / Total comprehensive income for the period	-	-	-	-	17,277	17,277	-	17,277
Dividends	-	-	-	-	(3,200)	(3,200)	-	(3,200)
As at 30.06.2012	80,000	-	10,237	(44,365)	78,614	124,486	-	124,486

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 JUNE 2013
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 30.06.13 RM'000	Preceding Year Corresponding Period 30.06.12 RM'000
Cash flows from operating activities		
Profit before taxation	27,418	23,482
Adjustments for:		
Non-cash items	4,070	2,950
Operating profit before changes in working capital	31,488	26,432
Changes in working capital		
(Increase) in inventories	(4,128)	(13,393)
Increase in trade and other receivables	(6,720)	(2,618)
(Increase)/Decrease in trade and other payables	(708)	1,218
Cash generated from operations	19,932	11,639
Tax paid	(6,512)	(6,804)
Interest paid	(842)	(830)
Net cash generated from operating activities	12,578	4,005
Cash flows from/(for) investing activities		
Interest received	627	521
Proceeds from sale of property, plant and equipment	49	27
Purchase of property, plant and equipment	(2,711)	(9,572)
Net cash used in investing activities	(2,035)	(9,024)
Cash flows (for)/from financing activities		
Drawdown of bank borrowings	3,311	10,163
Dividends paid	(2,400)	(3,200)
Net cash generated from financing activities	911	6,963
Net increase in cash and cash equivalents	11,454	1,944
Cash and cash equivalents at beginning of period	29,906	27,962
Cash and cash equivalents at end of period	41,360	29,906
Cash and cash equivalents comprise the following:		
Cash and bank balances	4,126	5,956
Short term investments	10,000	7,000
Deposits with licensed banks	27,234	16,950
Deposits, cash and cash balances	41,360	29,906
Less: Deposits pledged with licensed banks	-	(3,450)
Cash and cash equivalents	41,360	26,456

Notes:

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.