

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.13 RM'000	Preceding Year Corresponding Quarter 30.09.12 RM'000	Current Year-To-Date 30.09.13 RM'000	Preceding Year Corresponding Period 30.09.12 RM'000
Revenue	46,479	41,953	46,479	41,953
Operating expenses	(39,569)	(34,861)	(39,569)	(34,861)
Other operating income	465	151	465	151
Operating profit	7,375	7,243	7,375	7,243
Finance costs	(251)	(261)	(251)	(261)
Profit before taxation	7,124	6,982	7,124	6,982
Tax expense	(1,898)	(1,900)	(1,898)	(1,900)
Profit after taxation	5,226	5,082	5,226	5,082
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	5,226	5,082	5,226	5,082
Profit after taxation attributable to:				
Owners of the parent	5,226	5,082	5,226	5,082
Non-controlling interests	-	-	-	-
	5,226	5,082	5,226	5,082
Total comprehensive income attributable to:				
Owners of the parent	5,226	5,082	5,226	5,082
Non-controlling interests	-	-	-	-
	5,226	5,082	5,226	5,082
Earnings per share attributable to owners of the parent :				
- Basic (sen)	3.27	3.18	3.27	3.18
- Diluted (sen)	N/A	N/A	N/A	N/A

Notes:

N/A - Not applicable

The Unaudited Condensed Consolidated Statement Of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2013 and the accompanying explanatory notes attached to this interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited	Audited
	As At	As At
	30.09.13	30.06.13
	RM'000	RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	38,558	38,884
Intangible assets	461	461
Total non-current assets	39,019	39,345
CURRENT ASSETS		
Inventories	62,336	57,223
Trade and other receivables	41,122	40,908
Short term investment	10,000	10,000
Deposits, cash and bank balances	26,392	31,360
Total current assets	139,850	139,491
TOTAL ASSETS	178,869	178,836
EQUITY AND LIABILITIES		
Share capital	80,000	80,000
Reserves	64,565	59,339
Total Equity	144,565	139,339
NON-CURRENT LIABILITIES		
Deferred tax liabilities	2,029	2,062
Provision	172	169
Total non-current liabilities	2,201	2,231
CURRENT LIABILITIES		
Trade and other payables	8,012	12,436
Tax liabilities	904	706
Bank borrowings	23,187	24,124
Total current liabilities	32,103	37,266
Total liabilities	34,304	39,497
TOTAL EQUITY AND LIABILITIES	178,869	178,836
 NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (SEN)	 90.35	 87.09

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 2013 and the accompanying explanatory notes attached to this interim financial statements.

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

	Attributable to owners of the parent			Sub-Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
	Non-Distributable	Distributable				
	Share Capital RM'000	Merger Reserve RM'000	Retained Profits RM'000			
<u>3 months ended 30 September 2013</u>						
As at 01.07.2013	80,000	(44,365)	103,704	139,339	-	139,339
Profit after taxation / Total comprehensive income for the period	-	-	5,226	5,226	-	5,226
As at 30.09.2013	80,000	(44,365)	108,930	144,565	-	144,565
<u>3 months ended 30 September 2012</u>						
As at 01.07.2012	80,000	(44,365)	88,851	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	(44,365)	93,933	129,568	-	129,568

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 2013 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 30.09.13 RM'000	Preceding Year Corresponding Period 30.09.12 RM'000
Cash flows from operating activities		
Profit before taxation	7,124	6,982
Adjustments for:		
Non-cash items	954	1,045
Operating profit before changes in working capital	8,078	8,027
Changes in working capital		
Increase in inventories	(5,121)	(3,839)
Increase in trade and other receivables	(421)	(6,005)
Decrease in trade and other payables	(1,223)	(1,398)
Cash used in operations	1,313	(3,215)
Tax paid	(1,733)	(1,619)
Interest paid	(249)	(259)
Net cash used in operating activities	(669)	(5,093)
Cash flows from/(for) investing activities		
Interest received	227	145
Proceeds from sales of property, plant and equipment	39	-
Purchase of property, plant and equipment	(428)	(988)
Net cash used in investing activities	(162)	(843)
Cash flows from/(for) financing activities		
Drawdown of bank borrowings	(937)	3,260
Dividends paid	(3,200)	-
Net cash (used in)/generated from financing activities	(4,137)	3,260
Net decrease in cash and cash equivalents	(4,968)	(2,676)
Cash and cash equivalents at beginning of period	41,360	29,906
Cash and cash equivalents at end of period	36,392	27,230
Cash and cash equivalents comprise the following:		
Cash and bank balances	7,187	5,360
Short term investments	10,000	7,000
Deposits with licensed banks	19,205	14,870
Deposits, cash and cash balances	36,392	27,230
Less: Deposits pledged with licensed banks	-	(3,470)
Cash and cash equivalents	36,392	23,760

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 2013 and the accompanying explanatory notes attached to this interim financial report.