

# CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER ENDED 30 NOVEMBER 2010

	Individual Quarter		<b>Cumulative Quarter</b>	
	Current Year Quarter 30-Nov-10 RM'000	Preceding Year Quarter 30-Nov-09 RM'000	Current Year To Date 30-Nov-10 RM'000	Preceding Year To Date 30-Nov-09 RM'000
Revenue	24,459	30,664	24,459	30,664
Operating Expenses	(20,709)	(24,245)	(20,709)	(24,245)
Other Operating Income	112	40	112	40
Finance Costs	(43)	(71)	(43)	(71)
Profit before tax	3,819	6,388	3,819	6,388
Taxation	(380)	(475)	(380)	(475)
Profit for the period	3,439	5,913	3,439	5,913
Other comprehensive income / (expenses) for the period	-	-	-	<u>-</u>
Total comprehensive income for the period	3,439	5,913	3,439	5,913
Profit for the period attributable to				
Equity holders of the Company	3,439	5,913	3,439	5,913
_	3,439	5,913	3,439	5,913
Basic earnings per ordinary share(sen)	1.72	8.79	1.72	8.79
Total comprehensive income attributable to				
Equity holders of the Company	3,439	5,913	3,439	5,913
	3,439	5,913	3,439	5,913

The above condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.



## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 30 NOVEMBER 2010

	Unaudited As At 30-Nov-10 RM'000	Audited As At 31-Aug-10 RM'000 (Restated)
ASSETS		(**************************************
Non-current assets		
Property, plant and equipment	30,929	28,300
Total non-current assets	30,929	28,300
Current assets		
Inventories	15,315	17,513
Trade and other receivables	8,791	7,438
Deposits, bank and cash balances	19,431	19,594
Total current assets	43,537	44,545
TOTAL ASSETS	74,466	72,845
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital Reserves Total equity	40,000 20,913 60,913	40,000 17,244 57,244
Non-current liabilities		
Borrowings	3,447	3,352
Deferred tax liabilities	2,168	2,088
Total non-current liabilities	5,615	5,440
Current liabilities		
Trade and other payables	7,309	9,609
Borrowings	512	325
Derivative financial liability	104	-
Tax payable	13	227
Total current liabilities	7,938	10,161
Total liabilities	13,553	15,601
TOTAL EQUITY AND LIABILITIES	74,466	72,845
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)	0.30	0.29

The above condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.



## CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) FOR THE QUARTER ENDED 30 NOVEMBER 2010

	Attributable To Equity Holders Of The Company			
		Non- <u>Distributable</u>	<u>Distributable</u>	
	Share <u>Capital</u>	Share <u>Premium</u>	Retained <u>Profits</u>	Total <u>Equity</u>
<u>Group</u>	RM'000	RM'000	RM'000	RM'000
As at 1 September 2010 - as previously reported	40,000	3,017	14,227	57,244
Effect of adopting FRS 139	-	-	230	230
As at 1 September 2010 - as restated	40,000	3,017	14,457	57,474
Total comprehensive income for the period	-	-	3,439	3,439
As at 30 November 2010	40,000	3,017	17,896	60,913
As at 1 September 2009	*	-	(12)	(12)
Issuance of ordinary shares pursuant to the Acquisition	36,179	-	184	36,363
Issuance of ordinary shares pursuant to the Rights Issue	2,021	-	-	2,021
Total comprehensive income for the period	-	-	5,913	5,913
As at 30 November 2009	38,200	-	6,085	44,285

<sup>\*</sup> This represents issued and paid-up share capital of RM2.00

The above condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW (UNAUTOR THE QUARTER ENDED 30 NOVEMBER 2010	JOITED	
	3 Months Ended 30-Nov-10 RM'000	3 Months Ended 30-Nov-09 RM'000
Cash Flows From Operating Activities		
Profit before tax	3,819	6,388
Adjustment for: Non-cash items and non operating item	685	479
Operating profit before changes in working capital	4,504	6,867
Changes in working capital  Net changes in current assets  Net changes in current liabilities	958 (2,199)	(1,226) (1,136)
Cash From Operations	3,263	4,505
Interest paid Interest received Tax paid	(43) 35 (514)	(71) 42 (377)
Net Cash From Operating Activities	2,741	4,099
Cash Flows From Investing Activities Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment	11 (2,880)	- (193)
Net Cash Used In Investing Activities	(2,869)	(193)
Cash Flows From Financing Activities Proceeds from issuance of share Repayment of bank borrowings Repayment of hire purchase payable	- (80) (15)	2,021 (1,982)
Net Cash Used In Financing Activities	(95)	39
Net Changes in Cash and Cash Equivalents	(223)	3,945
Cash and Cash Equivalents at beginning of financial period	19,594	20,704
Effect of exchange differences	60	(8)
Cash and Cash Equivalents at end of financial period	19,431	24,641
Cash and Cash Equivalents in the consolidated cash flow statement Deposits, cash and bank balances	s comprise: 19,431	24,641
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	19,431	24,641

The above condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.