

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 31 MAY 2011

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER ENDED 31 MAY 2011

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31-May-11 RM'000	Preceding Year Quarter 31-May-10 RM'000	Current Year To Date 31-May-11 RM'000	Preceding Year To Date 31-May-10 RM'000
Revenue	20,107	25,564	64,043	86,123
Operating Expenses	(18,221)	(20,523)	(56,702)	(68,967)
Other Operating Income	64	80	298	137
Finance Costs	(44)	(53)	(132)	(189)
Profit before tax	1,906	5,068	7,507	17,104
Taxation	(150)	(236)	(610)	(1,186)
Profit for the period	1,756	4,832	6,897	15,918
Other comprehensive income / (expenses) for the period	-	-	-	-
Total comprehensive income for the period	1,756	4,832	6,897	15,918
Profit for the period attributable to Owners of the Company	1,756 1,756	4,832 4,832	6,897 6,897	15,918 15,918
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Total comprehensive income attributable to Owners of the Company	1,756 1,756	4,832 4,832	6,897 6,897	15,918 15,918
Basic earnings per ordinary share(sen)	0.88	2.42	3.45	10.38

The above condensed consolidated statements 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.



UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 31 MAY 2011

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 31 MAY 2011

	Unaudited As At 31-May-11 RM'000	Audited As At 31-Aug-10 RM'000 (Restated)
ASSETS		(**************************************
Non-current assets		
Property, plant and equipment	34,497	28,300
Total non-current assets	34,497	28,300
Current assets		
Inventories	21,203	17,513
Derivative financial asset	127	-
Trade and other receivables	8,993	7,438
Tax paid in advance	426	-
Deposits, bank and cash balances	9,776	19,594
Total current assets	40,525	44,545
TOTAL ASSETS	75,022	72,845
EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital Reserves Total equity	40,000 20,171 60,171	40,000 17,244 57,244
Non-current liabilities		
Borrowings	3,190	3,352
Deferred tax liabilities	2,198	2,088
Total non-current liabilities	5,388	5,440
Current liabilities		
Trade and other payables	8,119	9,609
Borrowings	1,344	325
Tax payable	<u> </u>	227
Total current liabilities	9,463	10,161
Total liabilities	14,851	15,601
TOTAL EQUITY AND LIABILITIES	75,022	72,845
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (RM)	0.30	0.29

The above condensed consolidated statements 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.



UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 31 MAY 2011

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) FOR THE QUARTER ENDED 31 MAY 2011

	Attributable To Owners Of The Company				
		Non-			
		<u>Distributable</u>	<u>Distributable</u>		
Group	Share <u>Capital</u>	Share <u>Premium</u>	Retained <u>Profits</u>	Total <u>Equity</u>	
9 months ended 31 May 2011	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	-	-	6,897	6,897	
Dividend	-	-	(4,200)	(4,200)	
As at 31 May 2011	40,000	3,017	17,154	60,171	
9 months ended 31 May 2010					
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	
Issuance of ordinary shares pursuant to the Public Issue	1,800	4,050	-	5,850	
Share issue expenses	-	(1,033)	-	(1,033)	
Total comprehensive income for the period	-	-	15,918	15,918	
Dividends	-	-	(6,000)	(6,000)	
As at 31 May 2010	40,000	3,017	10,090	53,107	

^{*} This represents issued and paid-up share capital of RM2.00

The above condensed consolidated statements 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.



UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 31 May 2011

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) FOR THE QUARTER ENDED 31 MAY 2011 **Current Year Preceding Year** 9 Months 9 Months **Ended Ended** 31-May-11 31-May-10 RM'000 RM'000 **Cash Flows From Operating Activities** Profit before tax 7,507 17,104 Adjustment for: Non-cash items and non operating item 1,647 1,346 Operating profit before changes in working capital 9,154 18,450 Changes in working capital Net changes in current assets (5,204)(2,757)Net changes in current liabilities (1,610)(3,288)**Cash From Operations** 2,340 12,405 Interest paid (132)(189)Interest received 125 112 Tax paid (1,153)(1,580)**Net Cash From Operating Activities** 1,180 10,748 **Cash Flows From Investing Activities** Proceeds from disposal of property, plant and equipment 11 Purchase of property, plant and equipment (7,293)(832)**Net Cash Used In Investing Activities** (7,282)(832)**Cash Flows From Financing Activities** Proceeds from issuance of share 7,871 Net movement in trade bills 828 Repayment of borrowings (350)(4.006)Dividend paid (4,200)(14,400)Share issuance expenses paid (1,033)**Net Cash Used In Financing Activities** (3,722)(11,568) Net Changes in Cash and Cash Equivalents (9,824)(1,652)Cash and Cash Equivalents at beginning of financial period 19,594 20,704 Effect of exchange differences 6 28 Cash and Cash Equivalents at end of financial period 9,776 19,080 Cash and Cash Equivalents in the consolidated statements of cash flows comprise: Deposits, cash and bank balances 9,776 19,080 9,776 19,080

The above condensed consolidated statements 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.

^{*} Amount less than RM1,000-00