

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

	Individual	Quarter	Cumulative Quarter		
	Current Year Quarter 31-Aug-11 RM'000	Preceding Year Quarter 31-Aug-10 RM'000	Current Year To Date 31-Aug-11 RM'000	Preceding Year To Date 31-Aug-10 RM'000	
Revenue	25,783	23,846	89,826	109,969	
Operating Expenses	(21,445)	(19,396)	(78,147)	(88,363)	
Other Operating Income	241	176	539	313	
Finance Costs	(50)	(41)	(182)	(230)	
Profit before tax	4,529	4,585	12,036	21,689	
Taxation	(355)	(448)	(965)	(1,634)	
Profit for the year	4,174	4,137	11,071	20,055	
Other comprehensive income / (expenses) for the year	-	-	-		
Total comprehensive income for the year	4,174	4,137	11,071	20,055	
Profit for the year attributable to					
Owners of the Company Non-controlling interest	3,914 260	4,137 -	10,811 260	20,055	
_	4,174	4,137	11,071	20,055	
Total comprehensive income attributable to					
Owners of the Company	3,914	4,137	10,811	20,055	
Non-controlling interest	260	-	260		
_	4,174	4,137	11,071	20,055	
Basic earnings per ordinary share(sen)	1.96	2.07	5.41	12.15	

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.



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

	Unaudited As At 31-Aug-11 RM'000	Audited As At 31-Aug-10 RM'000 (Restated)
ASSETS		(Nestatea)
Non-current assets		
Property, plant and equipment	36,534	28,300
Goodwill on consolidation	478	-
Total non-current assets	37,012	28,300
Current assets		
Inventories	25,333	17,513
Derivative financial asset	309	-
Trade and other receivables	8,274	7,438
Tax paid in advance	197	-
Deposits, bank and cash balances	11,705	19,594
Total current assets	45,818	44,545
TOTAL ASSETS	82,830	72,845
EQUITY AND LIABILITIES		
Share capital	40,000	40,000
Reserves	22,885	17,244
Equity attributable to owners of the Company	62,885	57,244
Non-controlling interests	2,102	-
Total Equity	64,987	57,244
Non-current liabilities		
Borrowings	3,056	3,352
Deferred tax liabilities	2,365	2,088
Total non-current liabilities	5,421	5,440
Current liabilities		
Trade and other payables	9,488	9,609
Borrowings	1,734	325
Dividend payable	1,200	-
Tax payable	-	227
Total current liabilities	12,422	10,161
Total liabilities	17,843	15,601
TOTAL EQUITY AND LIABILITIES	82,830	72,845
NET ASSETS PER SHARE ATTRIBUTABLE TO		
ORDINARY OWNERS OF THE PARENT (RM)	0.31	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.



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

	Attributable To Owners Of The Company				Non controlling Interest	Total Equity
		Non-				
	ט	istributable	Distributable			
<u>Group</u>	Share Capital	Share Premium	Retained Profits	Total		
12 months ended 31 August 2011	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 1 September 2010	40,000	3,017	14,227	57,244	-	57,244
- as previously reported Effect of adopting FRS 139	-	-	230	230	-	230
As at 1 September 2010 - as restated	40,000	3,017	14,457	57,474	-	57,474
Minority interest arising from acquisition of new acquisition	-	-	-	-	1,842	1,842
Total comprehensive income for the year	-	-	10,811	10,811	260	11,071
Dividends	-	-	(5,400)	(5,400)	-	(5,400)
As at 31 August 2011	40,000	3,017	19,868	62,885	2,102	64,987
12 months ended 31 August 2010						
As at 1 September 2009	*	-	(12)	(12)	-	(12)
Issuance of ordinary shares pursuant to the Acquisition	36,179	-	184	36,363	-	36,363
Issuance of ordinary shares pursuant to the Rights Issue	2,021	-	-	2,021	-	2,021
Issuance of ordinary shares pursuant to the Public Issue	1,800	4,050	-	5,850	-	5,850
Share issue expenses	-	(1,033)	-	(1,033)	-	(1,033)
Total comprehensive income for the year	-	-	20,055	20,055	-	20,055
Dividends			(6,000)	(6,000)		(6,000)
As at 31 August 2010	40,000	3,017	14,227	57,244	-	57,244

^{*} 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.



CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNFOR THE QUARTER ENDED 31 AUGUST 2011	IAUDITED)	
	Current Year 12 Months Ended 31-Aug-11 RM'000	Preceding Year 12 Months Ended 31-Aug-10 RM'000
Cash Flows From Operating Activities	Till 000	Tan 000
Profit before tax	12,036	21,689
Adjustment for: Non-cash items and non operating item	2,159	1,996
Operating profit before changes in working capital	14,195	23,685
Changes in working capital Net changes in current assets Net changes in current liabilities	(5,510) (3,071)	(5,105) (51)
Cash From Operations	5,614	18,529
Interest paid Interest received Tax paid	(182) 153 (1,189)	(230) 173 (2,327)
Net Cash From Operating Activities	4,396	16,145
Cash Flows From Investing Activities Net cash outflow from acquisition Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Net Cash Used In Investing Activities	(775) 42 (8,089) (8,822)	39 (1,928) (1,889)
Cash Flows From Financing Activities Proceeds from issuance of share Net movement in trade bills Repayment of borrowings Dividend paid Share issuance expenses paid	1,225 (476) (4,200)	7,871 - (4,085) (18,000) (1,033)
Net Cash Used In Financing Activities	(3,451)	(15,247)
Net Changes in Cash and Cash Equivalents	(7,877)	(991)
Cash and Cash Equivalents at beginning of financial period	19,594	20,704
Effect of exchange differences	(12)	(119)
Cash and Cash Equivalents at end of financial period	11,705	19,594
Cash and Cash Equivalents in the consolidated statements of cash fl Deposits, cash and bank balances	lows comprise: 11,705	19,594
Deposits, sasti and bank balances	· 	
	11,705	19,594

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.