

# CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER ENDED 30 NOVEMBER 2011

	Individual Quarter		<b>Cumulative Quarter</b>		
	Current Year Quarter 30-Nov-11 RM'000	Preceding Year Quarter 30-Nov-10 RM'000	Current Year To Date 30-Nov-11 RM'000	Preceding Year To Date 30-Nov-10 RM'000	
Revenue	26,863	24,459	26,863	24,459	
Operating Expenses	(23,485)	(20,709)	(23,485)	(20,709)	
Other Operating Income	416	112	416	112	
Finance Costs	(47)	(43)	(47)	(43)	
Profit before tax	3,747	3,819	3,747	3,819	
Taxation	(220)	(380)	(220)	(380)	
Profit for the year	3,527	3,439	3,527	3,439	
Other comprehensive income / (expenses) for the year	-	-	-	-	
Total comprehensive income for the year	3,527	3,439	3,527	3,439	
Profit for the year attributable to					
Owners of the Company Non-controlling interest	3,174 353	3,439	3,174 353	3,439	
	3,527	3,439	3,527	3,439	
Total comprehensive income attributable to					
Owners of the Company	3,174	3,439	3,174	3,439	
Non-controlling interest	353	-	353	-	
_	3,527	3,439	3,527	3,439	
Basic earnings per ordinary share(sen)	1.59	1.72	1.59	1.72	

The above condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 August 2011 and the accompanying explanatory notes attached to the interim financial statements.



# CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 NOVEMBER 2011

	Unaudited As At 30-Nov-11 RM'000	Audited As At 31-Aug-11 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	36,129	36,534
Goodwill on consolidation	478	478
Total non-current assets	36,607	37,012
Current assets		
Inventories	23,963	25,333
Derivative financial asset	-	309
Trade and other receivables	8,617	8,274
Tax paid in advance	118	197
Deposits, bank and cash balances	13,850	11,705
Total current assets	46,548	45,818
TOTAL ASSETS	83,155	82,830
FOUNTY AND LIABILITIES		
EQUITY AND LIABILITIES	40,000	40.000
Share capital	40,000	40,000
Reserves	26,059	22,885
Equity attributable to owners of the Company	66,059	62,885
Non-controlling interests  Total Equity	2,455 68,514	2,102 64,987
Non-current liabilities		
Borrowings	2,937	3,056
Deferred tax liabilities	2,365	2,365
Total non-current liabilities	5,302	5,421
Current liabilities		
Trade and other payables	8,189	9,488
Borrowings	514	1,734
Dividend payable	-	1,200
Derivative financial liability	636	-
Total current liabilities	9,339	12,422
Total liabilities	14,641	17,843
TOTAL EQUITY AND LIABILITIES	83,155	82,830
NET AGGETO DED QUADE ATTRIBUTADO E TO		
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (RM)	0.33	0.31

The above condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 31 August 2011 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 2011

_	Attributable To Owners Of The Company				Non controlling Interest	Total Equity
	Non- Distributable Di		Distributable			
<u>Group</u>	Share Capital	Share Premium	Retained Profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
3 months ended 30 November 2011						
As at 1 September 2011	40,000	3,017	19,868	62,885	2,102	64,987
Total comprehensive income for the period	-	-	3,174	3,174	353	3,527
As at 30 November 2011	40,000	3,017	23,042	66,059	2,455	68,514
3 months ended 30 November 2010						
As at 1 September 2010 - as previously reported	40,000	3,017	14,227	57,244	-	57,244
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
Total comprehensive income for the period	-	-	3,439	3,439	-	3,439
As at 30 November 2010	40,000	3,017	17,896	60,913	-	60,913

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 2011 and the accompanying explanatory notes attached to the interim financial statements.



## CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) FOR THE QUARTER ENDED 30 NOVEMBER 2011

	Current Year 3 Months Ended 30-Nov-11 RM'000	Preceding Year 3 Months Ended 30-Nov-10 RM'000
Cash Flows From Operating Activities		
Profit before tax	3,747	3,819
Adjustment for: Non-cash items and non operating item	1,350	685
Operating profit before changes in working capital	5,097	4,504
Changes in working capital  Net changes in current assets  Net changes in current liabilities	1,134 (1,331)	958 (2,199)
Cash From Operations	4,900	3,263
Interest paid Interest received Tax paid	(47) 36 (140)	(43) 35 (514)
Net Cash From Operating Activities	4,749	2,741
Cash Flows From Investing Activities Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Net Cash Used In Investing Activities  Cash Flows From Financing Activities Net movement in trade bills	(221) (216) (1,225)	11 (2,880) (2,869)
Repayment of borrowings	(115)	(95)
Dividend paid  Net Cash Used In Financing Activities	(1,200)	(95)
Net Changes in Cash and Cash Equivalents	1,993	(223)
Cash and Cash Equivalents at beginning of financial period	11,705	19,594
Effect of exchange differences	152	60
Cash and Cash Equivalents at end of financial period	13,850	19,431
Cash and Cash Equivalents in the consolidated statements of cash Deposits, cash and bank balances	flows comprise: 13,850	19,431
	13,850	19,431

The above condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the year ended 31 August 2011 and the accompanying explanatory notes attached to the interim financial statements.