

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER ENDED 31 MAY 2012

	Individual	Quarter	Cumulative Quarter		
	Current Year Quarter 31-May-12 RM'000	Preceding Year Quarter 31-May-11 RM'000	Current Year To Date 31-May-12 RM'000	Preceding Year To Date 31-May-11 RM'000	
Revenue	23,121	20,107	74,469	64,043	
Operating Expenses	(19,379)	(18,221)	(63,493)	(56,702)	
Other Operating Income	101	64	275	298	
Finance Costs	(40)	(44)	(128)	(132)	
Profit before tax	3,803	1,906	11,123	7,507	
Taxation	(195)	(150)	(595)	(610)	
Profit for the year	3,608	1,756	10,528	6,897	
Other comprehensive income / (expenses) for the year	-	-	-	-	
Total comprehensive income for the year	3,608	1,756	10,528	6,897	
Profit for the year attributable to					
Owners of the Company Non-controlling interest	2,977 631	1,756	9,011 1,517	6,897	
Non-controlling interest	3,608	1,756	10,528	6,897	
Total comprehensive income attributable to					
Owners of the Company	2,977	1,756	9,011	6,897	
Non-controlling interest	631 3,608	1,756	1,517 10,528	6,897	
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Basic earnings per ordinary share(sen)	1.49	0.88	4.51	3.45	

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 31 MAY 2012

	Unaudited As At 31-May-12 RM'000	Audited As At 31-Aug-11 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	35,247	36,534
Goodwill on consolidation	478	478
Total non-current assets	35,725	37,012
Current assets		
Inventories	21,142	25,333
Derivative financial asset	- · · · · · · · · · · · · · · · · · · ·	309
Trade and other receivables	8,325	8,274
Tax paid in advance	127	197
Deposits, bank and cash balances	20,078	11,705
Total current assets	49,672	45,818
TOTAL ASSETS	85,397	82,830
EQUITY AND LIABILITIES		
Share capital	40,000	40,000
Reserves	28,596	22,885
Equity attributable to owners of the Company	68,596	62,885
Non-controlling interests	3,619	2,102
Total Equity	72,215	64,987
Non-current liabilities		
Borrowings	2,762	3,056
Deferred tax liabilities	2,365	2,365
Total non-current liabilities	5,127	5,421
Current liabilities		
Trade and other payables	7,404	9,488
Borrowings	425	1,734
Dividend payable	-	1,200
Derivative financial liability	226	-
Total current liabilities	8,055	12,422
Total liabilities	13,182	17,843
TOTAL EQUITY AND LIABILITIES	85,397	82,830
NET ASSETS PER SHARE ATTRIBUTABLE TO		
ORDINARY OWNERS OF THE PARENT (RM)	0.34	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 31 MAY 2012

				Non - controlling	Total	
_	Attributable To Owners Of The Company				Interest	Equity
	Non- Distributable		Distributable			
<u>Group</u>	Share Capital	Share Premium	Retained Profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 months ended 31 MAY 2012						
As at 1 September 2011	40,000	3,017	19,868	62,885	2,102	64,987
Total comprehensive income for the period	-	-	9,011	9,011	1,517	10,528
Dividends	-	-	(3,300)	(3,300)	-	(3,300)
As at 31 MAY 2012	40,000	3,017	25,579	68,596	3,619	72,215
9 months ended 31 MAY 2011						
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	-	-	6,897	6,897	-	6,897
Dividend			(4,200)	(4,200)	-	(4,200)
As at 31 MAY 2011	40,000	3,017	17,154	60,171	-	60,171

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 31 MAY 2012

TOR THE QUARTER ENDED OF MAT 2012	Current Year 9 Months Ended 31-May-12 RM'000	Preceding Year 9 Months Ended 31-May-11 RM'000
Cash Flows From Operating Activities		
Profit before tax	11,123	7,507
Adjustment for: Depreciation Other adjustments	1,879 138	1,533 114
Operating profit before changes in working capital	13,140	9,154
Changes in working capital Net changes in current assets Net changes in current liabilities	4,267 (2,120)	(5,204) (1,610)
Cash From Operations	15,287	2,340
Interest paid Interest received Tax paid	(128) 164 (525)	(132) 125 (1,153)
Net Cash From Operating Activities	14,798	1,180
Cash Flows From Investing Activities Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment	151 (662)	11 (7,293)
Net Cash Used In Investing Activities	(511)	(7,282)
Cash Flows From Financing Activities Net movement in trade bills Repayment of borrowings Dividend paid	(1,225) (378) (4,500)	828 (350) (4,200)
Net Cash Used In Financing Activities	(6,103)	(3,722)
Net Changes in Cash and Cash Equivalents	8,184	(9,824)
Cash and Cash Equivalents at beginning of financial period	11,705	19,594
Effect of exchange differences	189	6
Cash and Cash Equivalents at end of financial period	20,078	9,776
Cash and Cash Equivalents in the consolidated statements of cash flo Deposits, cash and bank balances	ows comprise: 20,078 20,078	9,776 9,776

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.