

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

	Individual	Quarter	Cumulative Quarter		
	Current Year Quarter 31-Aug-12 RM'000	Preceding Year Quarter 31-Aug-11 RM'000	Current Year To Date 31-Aug-12 RM'000	Preceding Year To Date 31-Aug-11 RM'000	
Revenue	28,777	25,783	103,246	89,826	
Operating Expenses	(22,582)	(21,445)	(86,075)	(78,147)	
Other Operating Income	393	241	668	539	
Finance Costs	(38)	(50)	(166)	(182)	
Profit before tax	6,550	4,529	17,673	12,036	
Taxation	(328)	(355)	(923)	(965)	
Profit for the year	6,222	4,174	16,750	11,071	
Other comprehensive income / (expenses) for the year	-	-	-	-	
Total comprehensive income for the year	6,222	4,174	16,750	11,071	
Profit for the year attributable to					
Owners of the Company	5,689	3,914	14,700	10,811	
Non-controlling interest	533 6,222	260 4,174	2,050 16,750	260 11,071	
-	0,222	7,177	10,730	11,071	
Total comprehensive income attributable t					
Owners of the Company	5,689	3,914	14,700	10,811	
Non-controlling interest	533 6,222	260 4,174	2,050 16,750	260 11,071	
Basic earnings per ordinary share(sen)	2.84	1.96	7.35	5.41	

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 AUGUST 2012

	Unaudited As At 31-Aug-12 RM'000	Audited As At 31-Aug-11 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	35,315	36,534
Goodwill on consolidation	478	478
Total non-current assets	35,793	37,012
Current assets		
Inventories	22,952	25,333
Derivative financial asset	-	309
Trade and other receivables	8,132	8,274
Tax paid in advance	-	197
Deposits, bank and cash balances	24,472	11,705
Total current assets	55,556	45,818
TOTAL ASSETS	91,349	82,830
EQUITY AND LIABILITIES		
Share capital	40,000	40,000
Reserves	32,785	22,885
Equity attributable to owners of the Company	72,785	62,885
Non-controlling interests	4,152	2,102
Total Equity	76,937	64,987
Non-current liabilities		
Borrowings	2,674	3,056
Deferred tax liabilities	2,403	2,365
Total non-current liabilities	5,077	5,421
Current liabilities		
Trade and other payables	7,368	9,488
Borrowings	380	1,734
Dividend payable	1,500	1,200
Derivative financial liability	44	-
Tax payable	43	-
Total current liabilities	9,335	12,422
Total liabilities	14,412	17,843
TOTAL EQUITY AND LIABILITIES	91,349	82,830
NET ASSETS PER SHARE ATTRIBUTABLE TO	0.20	0.04
ORDINARY OWNERS OF THE PARENT (RM)	0.36	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 AUGUST 2012

	Attributable To Owners Of The Company				Non - controlling Interest	Total Equity
	71111111111	Non-		- Julia		Equity
	Distributable		Distributable			
<u>Group</u>	Share Capital	Share Premium	Retained Profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 months ended 31 AUGUST 2012						
As at 1 September 2011	40,000	3,017	19,868	62,885	2,102	64,987
Total comprehensive income for the year	-	-	14,700	14,700	2,050	16,750
Dividends	-	-	(4,800)	(4,800)	-	(4,800)
As at 31 AUGUST 2012	40,000	3,017	29,768	72,785	4,152	76,937
12 months ended 31 AUGUST 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
Non-controlling interest arising from acquisition of new subsidiary	-	-	-	-	1,842	1,842
Total comprehensive income for the year	-	-	10,811	10,811	260	11,071
Dividends	<u>-</u> _		(5,400)	(5,400)	-	(5,400)
As at 31 AUGUST 2011	40,000	3,017	19,868	62,885	2,102	64,987

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 AUGUST 2012

Current Year 12 Months Ended 31-Aug-12 RM'000	Preceding Year 12 Months Ended 31-Aug-11 RM'000
17,673	12,036
2,524 236	2,177 (18)
20,433	14,195
2,525 (2,320)	(5,510) (3,071)
20,638	5,614
(166) 244 (645)	(182) 153 (1,189)
20,071	4,396
158 (1,146) (988)	(775) 42 (8,089) (8,822)
(1,225) (511) (4,500)	1,225 (476) (4,200)
	(3,451)
12,847	(7,877)
11,705	19,594
(80)	(12)
24,472	11,705
ows comprise: 24,472 24,472	11,705 11,705
	12 Months

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.