

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER ENDED 31 MAY 2013

	Individual Current Year Quarter 31-May-13 RM'000	Quarter Preceding Year Quarter 31-May-12 RM'000	Cumulativ Current Year To Date 31-May-13 RM'000	e Quarter Preceding Year To Date 31-May-12 RM'000
Revenue	28,391	23,121	76,931	74,469
Operating Expenses	(24,045)	(19,379)	(66,009)	(63,493)
Other Operating Income	155	101	308	275
Finance Costs	(34)	(40)	(104)	(128)
Profit before tax	4,467	3,803	11,126	11,123
Taxation	(625)	(195)	(1,172)	(595)
Profit for the year	3,842	3,608	9,954	10,528
Other comprehensive income / (expenses) for the year	-	-	-	-
Total comprehensive income for the year	3,842	3,608	9,954	10,528
Profit for the year attributable to				
Owners of the Company	3,127	2,977	8,168	9,011
Non-controlling interest	715 3,842	631 3,608	1,786 9,954	1,517 10,528
	3,042	3,000	9,934	10,328
Total comprehensive income attributable to				
Owners of the Company	3,127	2,977	8,168	9,011
Non-controlling interest	715 3,842	631 3,608	1,786 9,954	1,517 10,528
	-,- :=	-,	-,	,
Basic earnings per ordinary share(sen)	1.56	1.49	4.08	4.51

The above condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 August 2012 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 31 MAY 2013

AO AT ST MAT 2010	Unaudited	Audited	Audited
	As At 31-May-13	As At 31-Aug-12	As At 1-Sep-11
	RM'000	RM'000	RM'000
ASSETS			
Non-current assets	22.040	25.245	20 524
Property, plant and equipment Goodwill on consolidation	33,940 478	35,315 478	36,534 478
Total non-current assets	34,418	35,793	37,012
Current assets			,-
Inventories	22,725	22,952	25,333
Derivative financial asset	,	,	309
Trade and other receivables	8,017	8,132	8,274
Tax paid in advance	-	-	197
Deposits, bank and cash balances Total current assets	31,747 62,489	24,472	11,705
		55,556	45,818
TOTAL ASSETS	96,907	91,349	82,830
EQUITY AND LIABILITIES	40.000	40.000	40.000
Share capital Reserves	40,000 36,453	40,000 32,785	40,000 22,885
Equity attributable to owners of the Company	76,453	72,785	62,885
Non-controlling interests	5,938	4,152	2,102
Total Equity	82,391	76,937	64,987
Non-current liabilities			
Borrowings	2,400	2,674	3,056
Deferred tax liabilities	2,310	2,403	2,365
Total non-current liabilities	4,710	5,077	5,421
Current liabilities			
Trade and other payables	8,779	7,368	9,488
Borrowings	360	380	1,734
Dividend payable Derivative financial liability	- 6	1,500 44	1,200
Tax payable	661	43	- -
Total current liabilities	9,806	9,335	12,422
Total liabilities	14,516	14,412	17,843
TOTAL EQUITY AND LIABILITIES	96,907	91,349	82,830
NET ACCETO DED CHADE ATTRIBUTABLE TO			
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (RM)	0.38	0.36	0.31
ONDINANT OFFICE OF THE PANELTY (NIII)	0.30	0.30	0.51

The above condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 31 August 2012 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 2013

	Attributable To Owners Of The Company				Non - controlling Interest	Total 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 2013						
As at 1 September 2012	40,000	3,017	29,768	72,785	4,152	76,937
Total comprehensive income for the period	-	-	8,168	8,168	1,786	9,954
Dividend	-	-	(4,500)	(4,500)	-	(4,500)
As at 31 May 2013	40,000	3,017	33,436	76,453	5,938	82,391
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

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 2012 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) FOR THE QUARTER ENDED 31 MAY 2013

TOR THE GOARTER ENDED OF MAT 2010	Current Year 9 Months Ended 31-May-13 RM'000	Preceding Year 9 Months Ended 31-May-12 RM'000
Cash Flows From Operating Activities		
Profit before tax	11,126	11,123
Adjustment for: Depreciation Other adjustments	1,786 (510)	1,879 138
Operating profit before changes in working capital	12,402	13,140
Changes in working capital Net changes in current assets Net changes in current liabilities	504 1,687	4,267 (2,120)
Cash From Operations	14,593	15,287
Interest paid Interest received Tax paid	(104) 295 (646)	(128) 164 (525)
Net Cash From Operating Activities	14,138	14,798
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	- (780) (780)	151 (662) (511)
Cash Flows From Financing Activities Net movement in trade bills Repayment of borrowings Dividend paid	- (294) (6,000)	(1,225) (378) (4,500)
Net Cash Used In Financing Activities	(6,294)	(6,103)
Net Changes in Cash and Cash Equivalents	7,064	8,184
Cash and Cash Equivalents at beginning of financial period	24,472	11,705
Effect of exchange differences	211	189
Cash and Cash Equivalents at end of financial period	31,747	20,078
Cash and Cash Equivalents in the consolidated statements of cash flo Deposits, cash and bank balances	ows comprise: 31,747 31,747	20,078 20,078

The above condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the year ended 31 August 2012 and the accompanying explanatory notes attached to the interim financial statements.