

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER ENDED 28 FEBRUARY 2014

	Individual	Quarter	Cumulative Quarter		
	Current Year Quarter 28-Feb-14 RM'000	Preceding Year Quarter 28-Feb-13 RM'000	Current Year To Date 28-Feb-14 RM'000	Preceding Year To Date 28-Feb-13 RM'000	
Revenue	28,641	23,512	64,328	48,540	
Operating Expenses	(22,541)	(20,537)	(50,565)	(41,964)	
Other Operating Income	342	61	574	153	
Finance Costs	(30)	(34)	(62)	(70)	
Profit before tax	6,412	3,002	14,275	6,659	
Taxation	(950)	(217)	(2,250)	(547)	
Profit for the year	5,462	2,785	12,025	6,112	
Other comprehensive income / (expenses) for the year	-	-	-	-	
Total comprehensive income for the year	5,462	2,785	12,025	6,112	
Profit for the year attributable to					
Owners of the Company	4,611	2,214	10,403	5,041	
Non-controlling interest	851 5,462	571 2,785	1,622 12,025	1,071 6,112	
Total comprehensive income attributable to	,	- ,. 0 0	,,,	<u> </u>	
Owners of the Company	4,611	2,214	10,403	5,041	
Non-controlling interest	851	571	1,622	1,071	
-	5,462	2,785	12,025	6,112	
Basic earnings per ordinary share(sen)	2.31	1.11	5.20	2.52	

The above condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 August 2013 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 28 FEBRUARY 2014

	Unaudited As At 28-Feb-14 RM'000	Audited As At 31-Aug-13 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	33,115	33,526
Goodwill on consolidation Total non-current assets	478 33,593	478
	33,393	34,004
Current assets	00.070	00.044
Inventories Derivative financial asset	20,076 28	23,211
Trade and other receivables	8,297	- 11,874
Deposits, bank and cash balances	51,706	34,710
Total current assets	80,107	69,795
TOTAL ASSETS	113,700	103,799
EQUITY AND LIABILITIES		
Share capital	40,000	40,000
Reserves	46,306	41,403
Equity attributable to owners of the Company	86,306	81,403
Non-controlling interests	7,477	5,855
Total Equity	93,783	87,258
Non-current liabilities		
Borrowings	2,117	2,307
Deferred tax liabilities Total non-current liabilities	2,310 4,427	2,310
	4,427	4,617
Current liabilities		
Trade and other payables	6,934	8,126
Borrowings Dividend payable	373 5,500	365 2,000
Derivative financial liability	-	138
Tax payable	2,683	1,295
Total current liabilities	15,490	11,924
Total liabilities	19,917	16,541
TOTAL EQUITY AND LIABILITIES	113,700	103,799
NET ASSETS PER SHARE ATTRIBUTABLE TO		_
ORDINARY OWNERS OF THE PARENT (RM)	0.43	0.41

The above condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 31 August 2013 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) FOR THE QUARTER ENDED 28 FEBRUARY 2014

	Attributable To Owners Of The Company				Non - controlling Interest	Total Equity
·	Non- Distributable Distributable			<u> </u>		
Group	Share Capital	Share Premium	Retained Profits	Total		
6 months ended 28 February 2014	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 1 September 2013	40,000	3,017	38,386	81,403	5,855	87,258
Total comprehensive income for the period	-	-	10,403	10,403	1,622	12,025
Dividends	-	-	(5,500)	(5,500)	-	(5,500)
As at 28 February 2014	40,000	3,017	43,289	86,306	7,477	93,783
6 months ended 28 February 2013						
As at 1 September 2012	40,000	3,017	29,768	72,785	4,152	76,937
Total comprehensive income for the period	-	-	5,041	5,041	1,071	6,112
Dividends	-	-	(4,500)	(4,500)	-	(4,500)
As at 28 February 2013	40,000	3,017	30,309	73,326	5,223	78,549

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 2013 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) FOR THE QUARTER ENDED 28 FEBRUARY 2014

TOT THE GOATTEN ENDED 201 ESTIGATT 2014	Current Year 6 Months Ended 28-Feb-14 RM'000	Preceding Year 6 Months Ended 28-Feb-13 RM'000
Cash Flows From Operating Activities		
Profit before tax	14,275	6,659
Adjustment for: Depreciation Other adjustments	1,216 (487)	1,199 (162)
Operating profit before changes in working capital	15,004	7,696
Changes in working capital Net changes in current assets Net changes in current liabilities	6,671 (1,223)	(80) (1,367)
Cash From Operations	20,452	6,249
Interest paid Interest received Tax paid	(62) 432 (863)	(70) 143 (439)
Net Cash From Operating Activities	19,959	5,883
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	101 (754) (653)	(763) (763)
Cash Flows From Financing Activities Repayment of borrowings Dividend paid to shareholder	(181) (2,000)	(206) (1,500)
Net Cash Used In Financing Activities	(2,181)	(1,706)
Net Changes in Cash and Cash Equivalents	17,125	3,414
Cash and Cash Equivalents at beginning of financial period	34,710	24,472
Effect of exchange differences	(129)	38
Cash and Cash Equivalents at end of financial period	51,706	27,924
Cash and Cash Equivalents in the consolidated statements of cash fl Deposits, cash and bank balances	ows comprise: 51,706	27,924 27,924

The above condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the year ended 31 August 2013 and the accompanying explanatory notes attached to the interim financial statements.