

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUG 2014

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE YEAR ENDED 31 AUG 2014**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31-Aug-14 RM'000	Preceding Year Quarter 31-Aug-13 RM'000	Current Year To Date 31-Aug-14 RM'000	Preceding Year To Date 31-Aug-13 RM'000
Revenue	33,237	35,974	127,176	112,905
Operating Expenses	(27,470)	(27,799)	(102,081)	(93,808)
Other Operating Income	496	1,298	1,476	1,606
Finance Costs	(30)	(33)	(121)	(137)
Profit before tax	6,233	9,440	26,450	20,566
Taxation	456	(1,453)	(2,147)	(2,625)
Profit for the year	6,689	7,987	24,303	17,941
Other comprehensive income / (expenses) for the year	-	-	-	-
Total comprehensive income for the year	6,689	7,987	24,303	17,941
Profit for the year attributable to				
Owners of the Company	5,192	6,950	20,247	15,118
Non-controlling interest	1,497	1,037	4,056	2,823
	6,689	7,987	24,303	17,941
Total comprehensive income attributable to				
Owners of the Company	5,192	6,950	20,247	15,118
Non-controlling interest	1,497	1,037	4,056	2,823
	6,689	7,987	24,303	17,941
Basic earnings per ordinary share(sen)	2.60	3.48	10.12	7.56

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.

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUG 2014

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 31 AUG 2014**

	Unaudited As At 31-Aug-14 RM'000	Audited As At 31-Aug-13 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	33,059	33,526
Goodwill on consolidation	478	478
Total non-current assets	<u>33,537</u>	<u>34,004</u>
Current assets		
Inventories	21,272	23,211
Derivative financial asset	18	-
Trade and other receivables	9,665	11,874
Deposits, bank and cash balances	51,586	34,710
Total current assets	<u>82,541</u>	<u>69,795</u>
TOTAL ASSETS	<u>116,078</u>	<u>103,799</u>
EQUITY AND LIABILITIES		
Share capital	40,000	40,000
Reserves	52,150	41,403
Equity attributable to owners of the Company	<u>92,150</u>	<u>81,403</u>
Non-controlling interests	8,791	5,855
Total Equity	<u>100,941</u>	<u>87,258</u>
Non-current liabilities		
Borrowings	1,928	2,307
Deferred tax liabilities	2,310	2,310
Total non-current liabilities	<u>4,238</u>	<u>4,617</u>
Current liabilities		
Trade and other payables	8,350	8,126
Borrowings	548	365
Dividend payable	2,000	2,000
Derivative financial liability	-	138
Tax payable	1	1,295
Total current liabilities	<u>10,899</u>	<u>11,924</u>
Total liabilities	<u>15,137</u>	<u>16,541</u>
TOTAL EQUITY AND LIABILITIES	<u>116,078</u>	<u>103,799</u>
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY OWNERS OF THE PARENT (RM)		
	<u>0.46</u>	<u>0.41</u>

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.

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUG 2014

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)
FOR THE YEAR ENDED 31 AUG 2014**

Group	Attributable To Owners Of The Company				Non - controlling Interest	Total Equity
	Non- Distributable		Distributable	Total	RM'000	RM'000
	Share Capital	Share Premium	Retained Profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 months ended 31 Aug 2014						
As at 1 September 2013	40,000	3,017	38,386	81,403	5,855	87,258
Total comprehensive income for the period	-	-	20,247	20,247	4,056	24,303
Dividends	-	-	(9,500)	(9,500)	(1,120)	(10,620)
As at 31 Aug 2014	40,000	3,017	49,133	92,150	8,791	100,941
12 months ended 31 Aug 2013						
As at 1 September 2012	40,000	3,017	29,768	72,785	4,152	76,937
Total comprehensive income for the period	-	-	15,118	15,118	2,823	17,941
Dividends	-	-	(6,500)	(6,500)	(1,120)	(7,620)
As at 31 Aug 2013	40,000	3,017	38,386	81,403	5,855	87,258

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.

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUG 2014

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)
FOR THE YEAR ENDED 31 AUG 2014**

	Current Year 12 Months Ended 31-Aug-14 RM'000	Preceding Year 12 Months Ended 31-Aug-13 RM'000
Cash Flows From Operating Activities		
Profit before tax	26,450	20,566
Adjustment for:		
Depreciation	2,474	2,381
Other adjustments	(1,088)	(313)
Operating profit before changes in working capital	<u>27,836</u>	<u>22,634</u>
Changes in working capital		
Net changes in current assets	4,411	(3,929)
Net changes in current liabilities	<u>182</u>	<u>1,100</u>
Cash From Operations	32,429	19,805
Interest paid	(121)	(137)
Interest received	1,098	444
Tax paid	<u>(3,769)</u>	<u>(1,465)</u>
Net Cash From Operating Activities	<u>29,637</u>	<u>18,647</u>
Cash Flows From Investing Activities		
Proceeds from disposal of property, plant and equipment	109	-
Purchase of property, plant and equipment	(1,766)	(982)
Net withdrawal/(placement) of fixed deposit with licensed bank	(69)	(4,000)
Net Cash Used In Investing Activities	<u>(1,726)</u>	<u>(4,982)</u>
Cash Flows From Financing Activities		
Repayment of borrowings	(381)	(382)
Dividend paid to non-controlling interest	(1,120)	(1,120)
Dividend paid to shareholder	(9,500)	(6,000)
Net Cash Used In Financing Activities	<u>(11,001)</u>	<u>(7,502)</u>
Net Changes in Cash and Cash Equivalents	16,910	6,163
Cash and Cash Equivalents at beginning of financial year	30,710	24,472
Effect of exchange differences	(103)	75
Cash and Cash Equivalents at end of financial year	<u>47,517</u>	<u>30,710</u>
Cash and Cash Equivalents in the consolidated statements of cash flows comprise:		
Deposits, cash and bank balances	51,586	34,710
Less: Fixed deposit with licensed bank with maturity period of more than three months	<u>(4,069)</u>	<u>(4,000)</u>
	<u>47,517</u>	<u>30,710</u>

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.