

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011 CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUA	INDIVIDUAL QUARTER CUMULATIVE QUARTE				
	Current	Preceding Year	Current	Preceding Year		
	Year	Corresponding	Year-To-Date	Corresponding		
	Quarter	Quarter		Period		
	30 Sep 2011	30 Sep 2010	30 Sep 2011	30 Sep 2010		
	RM'000	RM'000	RM'000	RM'000		
Revenue	8,989	9,483	32,930	28,284		
Cost of sales	(6,231)	(5,765)	(23,030)	(17,154)		
Gross profit	2,758	3,718	9,900	11,130		
Other operating income	357	(3)	532	523		
Other operating expenses	(1,436)	(1,417)	(5,312)	(4,500)		
Profit from operations	1,679	2,298	5,120	7,153		
Finance costs	<u></u>	•				
Share of results of associate	987	919	2,927	2,083		
Profit before tax	2,666	3,217	8,047	9,236		
Tax expense	(278)	(448)	(912)	(1,472)		
Net profit for the period	2,388	2,769	7,135	7,764		
Attributable to :						
Equity holders of the parent	2,374	2,769	7,056	7,764		
Non-controlling Interest	14	5-a	79			
	2,388	2,769	7,135	7,764		
Earning per share (sen) Equity holders of the parent:						
Basic	2.20	2.74	6.53	7.70		
Diluted	N/A	N/A	N/A	N/A		

<u>Note:</u>

The unaudited condensed consolidated statements of income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUA	L QUARTER	CUMULATI	VE QUARTER
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	30 Sep 2011 RM'000	30 Sep 2010 RM'000	30 Sep 2011 RM'000	30 Sep 2010 RM'000
Net Profit for the Period	2,388	2,769	7,135	7,764
Other comprehensive (expense)/income:				
Foreign currency translation	200	340	1,255	(1,560)
Total comprehensive				
(expense)/income	2,588	3,109	8,390	6,204
Total comprehensive (expense)/income				
Owners of the parent	2,574	3,109	8,311	6,204
Non-controlling Interest	14_	bis bis	79	
	2,588	3,109	8,390	6,204

Note:

The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	Current Year-To-Date 30 Sep 2011 RM'000	Preceding Year Corresponding Period 30 Sep 2010 RM'000
Cash flows from operating activities	0.04***	0.000
Profit before taxation	8,047	9,236
Adjustments for non-cash flow:	(0.000)	(4.070)
Non-cash items Operating profit before changes in working capital	(2,299) 5,748	(1,873) 7,363
Changes in working capital	5,740	7,303
Net change in inventories	(4)	150
Net change in trade and other receivables	2,705	(469)
Net change in trade and other payables	(2,640)	(371)
Cash generated from operations	5,809	6,673
Tax paid	(1,458)	(1,390)
Interest paid	(1,400)	(1,000)
Net cash from operating activities	4,351	5,283
Cash flows from investing activities	.,00.	0,200
Interest received	75	43
Dividend received from associate	850	
Acquisition of Land use rights	(312)	
Purchase of property, plant and equipment	(2,109)	(198)
Net cash used in investing activities	(1,496)	(155)
Cash flows from financing activities	(· , · · · ·)	(,
Fixed deposit pledged	(315)	396
Dividend paid on ordinary shares	(5,400)	601
Share Listing Expenses	(-,)	(399)
Proceed Issuance of share capital	19	9,034
Repayment of obligations under finance leases	(5)	(11)
Net cash (used in)/from financing activities	(5,720)	9,020
Net (decrease)/ increase in cash and cash equivalents	(2,865)	14,148
Cash and cash equivalents at beginning of period	32,414	12,922
Effect of exchange rate changes	594	(1,204)
Cash and cash equivalents at end of period	30,143	25,866
Cash & cash equivalents comprise the following		
Cash & Bank balances	19,576	20,460
Fixed Deposit with Licensed Banks	21,021	15,470
	40,597	35,930
Less: Fixed deposit pledged	(10,455)	(10,064)
Cash and cash equivalents at end of period	30,142	25,866

Note:

The unaudited condensed consolidated statements of cash flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011 CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As At 30 Sep 2011 RM'000	Audited As At 31 Dec 2010 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	5,706	3,806
Land use rights	3,146	2,794
Investment in associates	15,476	13,330
Deferred tax assets	75	23
Membership rights	61	61
Total non-current assets	24,464	20,014
CURRENT ASSETS		
Inventories	2,382	2,318
Trade and other receivables	4,947	7,911
Prepayments	414	131
Cash and cash equivalents	40,598	42,548
Total current assets	48,341	52,908
TOTAL ASSETS	72,805	72,922
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	54,000	54,000
Capital reserves	4,764	4,764
Retained profit	5,245	3,589
Foreign currency translation	2,359	1,104
No.	66,368	63,457
Non-controling Interest	467	388
Total equity	66,835	63,845
NON-CURRENT LIABILITIES		
Deferred tax liabilities	42	47
Finance lease under obligations	5	10
Total non-current liabilities	47	57
CURRENT LIABILITIES	4.0.40	0 500
Trade and other payables	4,048	6,762
Other current liabilities	441	385
Current tax payables	1,427	1,867
Finance lease under obligations	7	6
Total current liabilities	5,923	9,020
Total liabilities	5,970	9,077
TOTAL EQUITY AND LIABILITIES	72,805	72,922
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)	0.61	0.59

Note:

The unaudited condensed consolidated statements of financial position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	← Attributable to equity holders of the parent →							
	Share capital RM'000	Share premium RM'000	Non-Distributa Translation reserves RM'000	ble ———> Capital reserves RM'000	Retained profits RM'000	utable ——≯ Total RM'000	Non controlling Interest RM'000	Total Equity RM'000
At 1 January 2011	54,000		1,104	4,764	3,589	63,457	388	63,845
Profit for the year		-	••	••	7,056	7,056	79	7,135
Other comprehensive income for the year	544	•	1,255	-	-	1,255	804	1,255
Total comprehensive income	-	-	1,255	-	7,056	8,311	79	8,390
Dividends paid on ordinary shares	_	-		-	(5,400)	(5,400)	-	(5,400
At 30 June 2011	54,000	-	2,359	4,764	5,245	66,368	467	66,835
At 1 January 2010	44,966	e 4	1,762		(555)	46,173	600	46,173
Profit for the year	wa		w	-	7,764	7,764	-	7,764
Other comprehensive income for the year	**	PA	(1,560)	100	w	(1,560)		(1,560
Total comprehensive income	~	-	(1,560)	-	7,764	6,204	-	6,204
Issuing of share capital	9,034	2,349	-	-	-	11,383	~	11,383
Listing expenses transferred		(2,349)	-	ca.	(398)	(2,747)	•	(2,747
At 30 June 2010	54,000	9	202	ы	6,811	61,013	tre	61,013

Note:

The unaudited condensed consolidated statements of changes of equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.