

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015
CONDENSED CONSOLIDATED INCOME STATEMENTS**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31 Dec 2015 RM'000	Preceding Year Corresponding Quarter 31 Dec 2014 RM'000	Current Year To Date 31 Dec 2015 RM'000	Preceding Year Corresponding Period 31 Dec 2014 RM'000
Revenue	8,223	13,621	36,089	47,174
Cost of sales	(5,201)	(8,185)	(22,085)	(30,365)
Gross profit	3,022	5,436	14,004	16,809
Other operating income	38	596	2,417	1,307
Other operating expenses	(2,988)	(2,361)	(9,707)	(8,271)
Profit from operations	72	3,671	6,714	9,845
Finance costs	-	-	-	-
Share of results of associate	1,480	1,811	2,762	6,336
Profit before tax	1,552	5,482	9,476	16,181
Tax expense	(195)	(982)	(1,093)	(1,951)
Net profit for the period	1,357	4,500	8,383	14,230
Attributable to :				
Equity holders of the parent	1,513	4,500	8,456	14,274
Non-controlling Interest	(156)	1	(73)	(44)
	1,357	4,501	8,383	14,230
Earning per share (sen)				
Equity holders of the parent :				
Basic	1.40	4.17	7.83	13.22
Diluted	N/A	N/A	N/A	N/A

Note:

The unaudited condensed consolidated statements of income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31 Dec 2015 RM'000	Preceding Year Corresponding Quarter 31 Dec 2014 RM'000	Current Year-To-Date 31 Dec 2015 RM'000	Preceding Year Corresponding Period 31 Dec 2014 RM'000
Net Profit for the Period	1,357	4,501	8,383	14,230
Other comprehensive (expense)/income:				
Foreign currency translation	(2,120)	1,738	8,689	1,437
Total comprehensive (expense)/income	(763)	6,239	17,072	15,667
Total comprehensive (expense)/income				
Owners of the parent	(607)	6,238	17,145	15,711
Non-controlling Interest	(156)	1	(73)	(44)
	(763)	6,239	17,072	15,667

Note:

The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As At 31 Dec 2015 RM'000	Audited As At 31 Dec 2014 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	30,949	5,172
Land use rights	3,559	3,208
Investment in associates	21,934	23,174
Deferred tax assets	1	3
Membership rights	61	61
Total non-current assets	56,504	31,618
CURRENT ASSETS		
Inventories	2,441	1,821
Trade and other receivables	5,564	10,172
Dividend receivables ²	4,250	2,975
Prepayments	456	50
Tax recoverable	-	76
Cash and cash equivalents	45,590	47,518
Total current assets	58,301	62,612
TOTAL ASSETS	114,805	94,230
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	24,866	21,883
Foreign currency translation	14,107	5,345
	97,737	85,992
Non-controlling Interest	-	581
Total equity	97,737	86,573
NON-CURRENT LIABILITIES		
Deferred tax liabilities	13	11
Loans and borrowings	11,030	-
Total non-current liabilities	11,043	11
CURRENT LIABILITIES		
Loans and borrowings	1,082	-
Trade and other payables	2,927	5,312
Other current liabilities	846	561
Current tax payables	1,170	1,773
Total current liabilities	6,025	7,646
Total liabilities	17,068	7,657
TOTAL EQUITY AND LIABILITIES	114,805	94,230
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)		
	0.90	0.80

Note:

The unaudited condensed consolidated statements of financial position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	Attributable to equity holders of the parent						Non controlling Interest RM'000	Total Equity RM'000
	Share capital RM'000	Share premium RM'000	Translation reserves RM'000	Non-Distributable Capital reserves RM'000	Merger reserves RM'000	Distributable Retained profits RM'000		
At 1 January 2015	54,000	-	5,345	4,764	-	21,883	581	86,573
Profit for the year	-	-	-	-	-	8,456	(73)	8,383
Other comprehensive income for the year	-	-	8,762	-	-	(73)	-	8,689
Total comprehensive income	-	-	8,762	-	-	8,383	(73)	17,072
Transactions with owners	-	-	-	-	-	-	(508)	(508)
- Liquidation of subsidiary	-	-	-	-	-	(5,400)	-	(5,400)
- Dividends paid on ordinary shares	-	-	-	-	-	-	-	-
At 31 December 2015	54,000	-	14,107	4,764	-	24,866	-	97,737
At 1 January 2014	54,000	-	3,908	4,764	-	13,009	625	76,306
Profit for the year	-	-	-	-	-	14,274	(44)	14,230
Other comprehensive income for the year	-	-	1,437	-	-	-	-	1,437
Total comprehensive income	-	-	1,437	-	-	14,274	(44)	15,667
Transaction with owners	-	-	-	-	-	(5,400)	-	(5,400)
- Dividends paid on ordinary shares	-	-	-	-	-	-	-	-
At 31 December 2014	54,000	-	5,345	4,764	-	21,883	581	86,573

Note:

The unaudited condensed consolidated statements of changes of equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

	Current Year-To-Date 31 Dec 2015 RM'000	Preceding Year Corresponding Period 31 Dec 2014 RM'000
Cash flows from operating activities		
Profit before taxation	9,475	16,181
Adjustments for non-cash flow:		
Depreciation of Property, plant and equipment	529	513
Amortisation of prepaid lease payments	98	90
(Gain)/Loss on disposal of property, plant and equipment	(31)	34
Unrealised (gain)/loss on foreign currency	(1,112)	(411)
Interest income	(222)	(148)
Provision for doubtful debts	48	14
Reversal of allowance for doubtful debts	-	(119)
Provision for obsolete inventory	82	-
Reversal of inventories written down	-	(302)
Share of results of associates	(2,835)	(6,336)
Finance costs	28	-
Operating profit before changes in working capital	6,060	9,516
Changes in working capital		
Net change in inventories	(702)	129
Net change in trade and other receivables	2,719	1,058
Net change in trade and other payables	(2,100)	(1,589)
Cash (used in)/generated from operations	5,977	9,114
Tax recoverable/(paid)	(1,617)	(1,329)
Interest paid	(28)	-
Net cash generated from operating activities	4,332	7,785
Cash flows from investing activities		
Interest received	222	148
Dividend received from associate	4,250	2,975
Proceeds from disposal of property, plant and equipment	-	-
Purchase of property, plant and equipment	(24,192)	(152)
Payment for deposit and incidental expenses	-	(1,660)
Purchase of investments	56	-
Disposal of subsidiary	(582)	-
Net cash generated from/(used in) investing activities	(20,246)	1,311
Cash flows used in financing activities		
Fixed deposit pledge	(1,526)	(223)
Dividend paid on share capital	(5,400)	(5,400)
Drawdown of term loan	12,054	-
Repayment of obligations under finance leases	2	-
Net cash generated from/(used in) financing activities	5,130	(5,623)
Net decrease in cash and cash equivalents	(10,784)	3,473
Cash and cash equivalents at beginning of period	37,519	32,497
Effect of exchange rate changes	7,330	1,549
Cash and cash equivalents at end of period	34,065	37,519
Cash & cash equivalents comprise the following		
Cash & Bank balances	13,182	17,814
Fixed Deposit with Licensed Banks	32,408	29,704
	45,590	47,518
Less: Fixed deposit pledged	(11,525)	(9,999)
Cash and cash equivalents at end of period	34,065	37,519

Note:

The unaudited condensed consolidated statements of cash flow should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.