

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2018
CONDENSED CONSOLIDATED INCOME STATEMENTS**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30 Sep 2018 RM'000	Preceding Year Corresponding Quarter 30 Sep 2017 RM'000	Current Year To Date 30 Sep 2018 RM'000	Preceding Year Corresponding Period 30 Sep 2017 RM'000
Revenue	12,647	10,545	27,808	31,918
Cost of sales	(7,449)	(7,050)	(17,680)	(20,454)
Gross profit	5,198	3,495	10,128	11,464
Other operating income	246	440	675	1,001
Other operating expenses	(2,703)	(2,908)	(8,000)	(10,500)
Profit from operations	2,741	1,027	2,803	1,965
Finance costs	(1)	(1)	(3)	(175)
Share of results of associate	368	326	859	146
Share of results of JV	82	48	96	47
Profit before tax	3,190	1,400	3,755	1,983
Tax expense	(478)	(219)	(512)	(250)
Net profit for the period	2,712	1,181	3,243	1,733
Attributable to :				
Equity holders of the parent	2,713	1,155	3,243	1,641
Non-controlling Interest	(1)	26	-	92
	2,712	1,181	3,243	1,733
Earning per share (sen)				
Equity holders of the parent :				
Basic	2.51	1.07	3.00	1.52
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 THIRD QUARTER ENDED 30 SEPTEMBER 2018
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30 Sep 2018 RM'000	Preceding Year Corresponding Quarter 30 Sep 2017 RM'000	Current Year-To-Date 30 Sep 2018 RM'000	Preceding Year Corresponding Period 30 Sep 2017 RM'000
Net Profit for the Period	2,712	1,181	3,243	1,733
Other comprehensive (expense)/income:				
Foreign currency translation	2,094	-	(99)	322
Total comprehensive (expense)/income	4,806	1,181	3,144	2,055
Total comprehensive (expense)/income				
Owners of the parent	4,804	1,181	3,142	2,107
Non-controlling Interest	2	-	2	(52)
	4,806	1,181	3,144	2,055

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 THIRD QUARTER ENDED 30 SEPTEMBER 2018
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Unaudited As At 30 Sep 2018 RM'000	Audited As At 31 Dec 2017 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	28,862	30,230
Investment properties	1,410	1,610
Land use rights	2,962	3,028
Investment in associates	19,230	18,417
Investment in JV	293	197
Deferred tax assets	6	6
Membership rights	31	31
Total non-current assets	52,794	53,519
CURRENT ASSETS		
Inventories	2,663	1,495
Trade and other receivables	14,445	15,552
Dividend receivables	-	-
Prepayments	143	82
Tax recoverable	-	4
Cash and cash equivalents	37,872	39,905
Total current assets	55,123	57,038
TOTAL ASSETS	107,917	110,557
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	28,797	26,635
Retirement benefit obligation reserve	(6)	(6)
Statutory reserve	109	109
Foreign currency translation	14,935	15,036
	102,599	100,538
Non-controlling Interest	31	3,697
Total equity	102,630	104,235
NON-CURRENT LIABILITIES		
Deferred tax liabilities	116	116
Loans and borrowings	28	45
Retirement benefit obligation	133	117
Total non-current liabilities	277	278
CURRENT LIABILITIES		
Loans and borrowings	22	21
Trade and other payables	4,275	5,301
Other current liabilities	-	-
Current tax payables	713	722
Total current liabilities	5,010	6,044
Total liabilities	5,287	6,322
TOTAL EQUITY AND LIABILITIES	107,917	110,557
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)		
	0.95	0.93

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 THIRD QUARTER ENDED 30 SEPTEMBER 2018										
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY										
	Attributable to equity holders of the parent								Non controlling Interest RM'000	Total Equity RM'000
	Non-Distributable					Distributable				
	Share capital RM'000	Share premium RM'000	Translation reserves RM'000	Capital reserves RM'000	Retirement benefit obligation reserves RM'000	Statutory reserves RM'000	Retained profits RM'000	Total RM'000		
At 1 January 2018	54,000	-	15,036	4,764	(6)	109	26,635	101,397	3,697	105,094
Profit for the year	-	-	-	-	-	-	3,243	3,243	-	3,243
Other comprehensive income for the year	-	-	(101)	-	-	-	-	(101)	2	(99)
Total comprehensive income	-	-	(101)	-	-	-	3,243	3,142	2	3,144
Transactions with owners										
- Dividends paid on ordinary shares	-	-	-	-	-	-	(1,080)	(1,080)	-	(1,080)
- Acquisition of subsidiary's share	-	-	-	-	-	-	-	-	(3,668)	(3,668)
At 30 September 2018	54,000	-	14,935	4,764	(6)	109	28,798	103,459	31	103,490
At 1 January 2017	54,000	-	17,079	4,764	-	-	23,647	99,490	3,697	103,187
Profit for the year	-	-	-	-	-	-	486	486	66	552
Other comprehensive income for the year	-	-	440	-	-	-	-	440	(118)	322
Total comprehensive income	-	-	440	-	-	-	486	926	(52)	874
Transaction with owners										
- Dividends paid on ordinary shares	-	-	-	-	-	-	-	-	-	-
At 30 September 2017	54,000	-	17,519	4,764	-	-	24,133	100,416	3,645	104,061

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 THIRD QUARTER ENDED 30 SEPTEMBER 2018
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	Current Year-To-Date 30 Sep 2018 RM'000	Preceding Year Corresponding Period 30 Sep 2017 RM'000
Cash flows from operating activities		
Profit before taxation	3,755	1,983
Adjustments for non-cash flow:		
Depreciation of Property, plant and equipment	1,891	1,207
Amortisation of prepaid lease payments	56	81
Depreciation of investment properties	83	-
(Gain)/Loss on disposal of property, plant and equipment	(46)	(1)
Unrealised loss/(gain) on foreign currency	(85)	1,305
Interest income	(106)	(168)
Share of results of associates	(858)	(146)
Share of joint venture	(96)	(47)
Finance costs	3	175
Operating profit before changes in working capital	4,597	4,389
Changes in working capital		
Net change in inventories	(1,168)	470
Net change in trade and other receivables	1,046	1,409
Net change in trade and other payables	52	(2,611)
Cash (used in)/generated from operations	4,527	3,657
Tax (paid)/recoverable	(516)	(119)
Interest paid	(3)	(175)
Net cash generated from operating activities	4,008	3,363
Cash flows from investing activities		
Interest received	106	168
Proceeds from disposal of property, plant and equipment	1	-
Purchase of property, plant and equipment	(681)	(2,707)
Acquisition of additional interest in subsidiary	(3,668)	-
Net cash (used in)/generated from investing activities	(4,242)	(2,539)
Cash flows used in financing activities		
Fixed deposit pledge	1,465	1,287
(Placement)/drawdown of fixed deposit	(2,293)	11,703
(Repayment) of term loan	-	(11,223)
Repayment of obligation under finance lease	(16)	(16)
Dividend paid	(1,080)	-
Net cash (used in)/generated from financing activities	(1,924)	1,751
Net (decrease)/increase in cash and cash equivalents	(2,158)	2,575
Cash and cash equivalents at beginning of period	21,392	26,676
Effect of exchange rate changes	375	(1,172)
Cash and cash equivalents at end of period	19,609	28,079
Cash & cash equivalents comprise the following		
Cash & Bank balances	13,371	15,840
Fixed Deposit with Licensed Banks	24,501	24,088
	37,872	39,928
Less: Fixed deposit pledged	(11,499)	(11,849)
Less: Long term fixed deposits with licensed bank	(6,764)	-
Cash and cash equivalents at end of period	19,609	28,079

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.