

Incorporated In Malaysia

UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011

	Individua	I Quarter	Cumulative Quarter			
	Current Year Quarter Ended 30 September 2011 RM'000	Preceding Year Quarter Ended 30 September 2010 RM'000	Current Year To Date 30 September 2011 RM'000	Preceding Year To Date 30 September 2010 RM'000		
Revenue	84,102	76,854	249,698	234,791		
Cost of sales Gross profit	(75,432) 8,670	(66,819) 10,035	(221,504) 28,194	(206,086) 28,705		
Other Income	104	-	960	117		
Marketing and distribution expenses Administrative expenses Finance costs Other expenses	(1,831) (2,586) (488) (90)	(1,762) (1,897) (368) (297)	(5,343) (7,278) (1,362) (685)	(5,242) (6,011) (796) (542)		
Profit before tax	3,779	5,711	14,486	16,231		
Income tax expense	1,554	(819)	(404)	(2,199)		
Net Profit for the period	5,333	4,892	14,082	14,032		
Other comprehensive income	(30)	-	1	-		
Total comprehensive income for the period	5,303	4,892	14,083	14,032		
Profit attributable to : Owners of the parent Minority interests	5,333 - 5,333	4,892 - 4,892	14,082 14,082	14,032 - 14,032		
Total comprehensive income attributable to : Owners of the parent Minority interests	5,303	4,892	14,083	14,032		
Earnings per share attributable to owner of the the parent :	5,303	4,892	14,083	14,032		
Basic earnings per share (sen) - Note B10	2.26	2.22	5.97	6.38		
Diluted earnings per share (sen)	NA	2.07	NA	5.95		

NA denotes not applicable.

Notes:

^{1.} The unaudited consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010.



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UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2011

	As at 30 September 2011 RM'000	As at 31 December 2010 RM
ASSETS		
Non-current assets		
Property, plant and equipment	191,959	168,098
Investment securities	111	110
Deferred tax assets	2,393	1,855
	194,463	170,063
Current Assets Inventories	20.260	44 402
Trade and other receivables	38,360 46,328	44,183 46,315
Tax recoverable	40,326 356	40,313
Cash and bank balances	22,380	16,342
Oddit and bank balances	107,424	107,081
Total Assets	301,887	277,144
EQUITY AND LIABILITIES		
Current liabilities		
Trade and other payables	48,578	55,041
Provision for taxation	7	11
Loans and borrowings	41,164	22,410
	89,749	77,462
Net current assets	17,675	29,619
Non-current liabilities		
Loans and borrowings	11,824	8,702
Total liabilities	101,573	86,164
Net assets	200,314	190,980
Equity attributable to owners of the parent		
Share Capital	118,000	118,000
Share premium	35,609	35,638
Merger reserve	(48,248)	(48,248)
Revaluation reserves	2,558	2,558
Other reserve	11	10
Retained earnings	92,384	83,022
Total equity	200,314	190,980
Total equity and liabilities	301,887	277,144
Not posete men abone attributable to a sufficient description	-	-
Net assets per share attributable to equity holders of the parent (RM) - Note 2	0.85	0.81

Notes:

^{1.} The unaudited consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010.

^{2.} Based on the number of issued share capital of 236,000,000 ordinary shares as at 30 September 2011 and 31 December 2010 respectively.



Incorporated In Malaysia

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011

	Attributable to Equity Holders of the Company Non-distributable			Distributable			
	Share Capital RM'000	Share Premium RM'000	Merger Reserve RM'000	Revaluation Reserve RM'000	Other Reserve RM'000	Retained Profit RM'000	Total RM'000
As at 1 January 2011	118,000	35,638	(48,248)	2,558	10	83,022	190,980
Total comprehensive income for the period	-	-	-	-	1	14,082	14,083
Transactions with owners Dividend paid Share issuance expenses	- -	- (29)	-	- -	-	(4,720) -	(4,720) (29)
As at 30 September 2011	118,000	35,609	(48,248)	2,558	11	92,384	200,314
As at 1 January 2010	*	-	-	-	-	(5)	(5)
Effect arising from merger	-	7,237	(48,248)	2,558	-	82,300	43,847
Total comprehensive income for the period	-	-	-	-	-	14,032	14,032
Transactions with owners Share issued for acquisition of a subsidiary Dividend paid Share issuance expenses	110,000 - - -	26,252 - (955)	- - -	- - -	- - -	- (20,241) -	136,252 (20,241) (955)
As at 30 September 2010	110,000	32,534	(48,248)	2,558	-	76,086	172,930

Notes:

^{*} denotes RM2

^{1.} The unaudited consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010.



Incorporated In Malaysia

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011

Cash Flow from Operating Activities 30 September 2010 RM 7000 Cash Flow from Operating Activities 14,486 16,231 Profit before tax 14,486 16,231 Adjustments for:		9 Mo	9 Months Ended		
Adjustments for: Depreciation 9,856 8,497 Interest expense 1,362 796 Interest income (74) - Dividend income from investment securities (4) - Gain on disposal of property, plant and equipment (98) (117) Net unrealised foreign exchange (gain) / losses 383 23 Provision for doubtful debts - 46 Operating profit before working capital changes 25,911 25,476 Decrease in Inventories 5,823 7,916 Increase in receivables (111) (6,349) Decrease in payables (6,847) (9,044) Cash generated from operations 24,876 17,999 Interest paid (1,362) (796) Interest received 74 - Taxes paid (1,062) (1,015) Net cash generated from operating activities Purchase of property, plant and equipment (34,114) (20,603) Proceeds from disposal of property, plant and equipment 495 349 Dividend income from investing activities (33,615) (20,254) Cash Flows From Financing Activities Drawdown of revolving credit 15,000 3,000 Drawdown of revolving credit 51,562 9,334 Proceeds from issuance of ordinary shares - 8 Share issuance expenses (29) (956) Drawdown of term loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - 8 Share issuance expenses (29) (956) Drawdown of term loans (8,935) (6,935) Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663)		•	•		
Adjustments for: Depreciation 9,856 8,497 Interest expense 1,362 796 Interest income (74) - Dividend income from investment securities (4) - Gain on disposal of property, plant and equipment (98) (117) Net unrealised foreign exchange (gain) / losses 383 23 Provision for doubtful debts - 46 Operating profit before working capital changes 25,911 25,476 Decrease in Inventories 5,823 7,916 Increase in receivables (11) (6,349) Decrease in payables (6,847) (9,044) Decrease in payables (6,847) (796) Interest paid (1,362) (796) Interest paid (1,362) (796) Interest paid (1,062) (1,015) Net cash generated from operating activities 22,526 16,188 Cash Flows from Investing Activities 22,526 16,188 Cash Flows from Investing Activities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 15,600 3,000 Drawdown of revolving credit 15,600 3,000 Drawdown of revolving credit 15,600 3,000 Drawdown of trem loans 14,249 1,2193 Repayment of term loans 14,249 1,2193 Repayment of term loans 14,249 1,2193 Repayment of term loans 14,249 1,2193 Dividend spaid 4,720 (20,241) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663	Cash Flow from Operating Activities				
Adjustments for: Depreciation 9,856 8,497 Interest expense 1,362 796 Interest income (74) - Dividend income from investment securities (4) - Gain on disposal of property, plant and equipment (98) (117) Net unrealised foreign exchange (gain) / losses 383 23 Provision for doubtful debts - 46 Operating profit before working capital changes 25,911 25,476 Decrease in Inventories 5,823 7,916 Increase in receivables (11) (6,349) Decrease in payables (6,847) (9,044) Decrease in payables (6,847) (796) Interest paid (1,362) (796) Interest paid (1,362) (796) Interest paid (1,062) (1,015) Net cash generated from operating activities 22,526 16,188 Cash Flows from Investing Activities 22,526 16,188 Cash Flows from Investing Activities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 4 - 4 Net cash flows used in investment securities 15,600 3,000 Drawdown of revolving credit 15,600 3,000 Drawdown of revolving credit 15,600 3,000 Drawdown of trem loans 14,249 1,2193 Repayment of term loans 14,249 1,2193 Repayment of term loans 14,249 1,2193 Repayment of term loans 14,249 1,2193 Dividend spaid 4,720 (20,241) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663	Profit hefore tay	14.486	16 231		
Depreciation	From Defore tax	14,400	10,231		
Interest expense					
Interest income (74) -			· ·		
Dividend income from investment securities			796		
Gain on disposal of property, plant and equipment Net unrealised foreign exchange (gain) / losses 383 23 Provision for doubtful debts - 46 Operating profit before working capital changes 25,911 25,476 Decrease in Inventories 5,823 7,916 Increase in receivables (11) (6,349) Decrease in payables (6,847) (9,044) Cash generated from operations 24,876 17,999 Interest paid (1,362) (796) Interest received 74 - Taxes paid (1,062) (1,015) Net cash generated from operating activities 22,526 16,188 Cash Flows from Investing Activities 22,526 16,188 Cash Flows from disposal of property, plant and equipment (34,114) (20,603) Proceeds from disposal of property, plant and equipment 495 349 Dividend income from investment securities (33,615) (20,254) Cash Flows From Financing Activities 3(3,615) (20,254) Cash Flows From Financing Activities - 8	Interest income	, ,	-		
Net unrealised foreign exchange (gain) / losses 383 23 Provision for doubtful debts - 46 Operating profit before working capital changes 25,911 25,476 Decrease in Inventories 5,823 7,916 Increase in receivables (11) (6,349) Decrease in payables (6,847) (9,044) Cash generated from operations 24,876 17,999 Interest paid (1,362) (796) Interest received 74 - Taxes paid (1,062) (1,015) Net cash generated from operating activities 22,526 16,188 Cash Flows from Investing Activities 22,526 16,188 Purchase of property, plant and equipment (34,114) (20,603) Proceeds from disposal of property, plant and equipment 495 349 Dividend income from investment securities 33,615) (20,254) Cash Flows From Financing Activities 33,615) (20,254) Cash Flows From Financing Activities 15,000 3,000 Drawdown of trade loans and bankers acceptance			-		
Provision for doubtful debts - 46	Gain on disposal of property, plant and equipment	(98)	(117)		
Operating profit before working capital changes 25,911 25,476 Decrease in Inventories 5,823 7,916 Increase in receivables (11) (6,349) Decrease in payables (6,847) (9,044) Cash generated from operations 24,876 17,999 Interest paid (1,362) (796) Interest received 74 - Taxes paid (1,062) (1,015) Net cash generated from operating activities 22,526 16,188 Cash Flows from Investing Activities 22,526 16,188 Purchase of property, plant and equipment (34,114) (20,603) Proceeds from disposal of property, plant and equipment 495 349 Dividend income from investment securities 4 - Net cash flows used in investing activities (33,615) (20,254) Cash Flows From Financing Activities 3,500 3,000 Drawdown of trade loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - 8 Share issuance expenses	Net unrealised foreign exchange (gain) / losses	383	23		
Decrease in Inventories	Provision for doubtful debts	-	46		
Decrease in Inventories	Operating profit before working capital changes	25.911	25.476		
Increase in receivables					
Decrease in payables (6,847) (9,044) Cash generated from operations Interest paid (1,362) (796) Interest received 74 - Taxes paid (1,062) (1,015) Net cash generated from operating activities 22,526 16,188 Cash Flows from Investing Activities Value of property, plant and equipment of proceeds from disposal of property, plant and equipment of proceeds from disposal of property, plant and equipment of proceeds from investment securities 4 - Net cash flows used in investing activities (33,615) (20,254) Cash Flows From Financing Activities (33,615) (20,254) Cash Flows rom Financing Activities 15,000 3,000 Drawdown of revolving credit 15,000 3,000 Drawdown of trade loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - 8 Share issuance expenses (29) (956) Drawdown of term loans (4,249 12,193 Repayment of term loans (8,935) (6,935) Dividends paid (4,720) (20,241)					
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Net cash generated from operating activities22,52616,188Cash Flows from Investing Activities4(20,603)Purchase of property, plant and equipment proceeds from disposal of property, plant and equipment pividend income from investment securities495349Dividend income from investment securities4-Net cash flows used in investing activities(33,615)(20,254)Cash Flows From Financing Activities15,0003,000Drawdown of revolving credit15,0003,000Drawdown of trade loans and bankers acceptance1,5629,334Proceeds from issuance of ordinary shares-8Share issuance expenses(29)(956)Drawdown of term loans14,24912,193Repayment of term loans(8,935)(6,935)Dividends paid(4,720)(20,241)Net cash generated from / (used in) financing activities17,127(3,597)Net increase/ (decrease) in cash and cash equivalents6,038(7,663)Cash and cash equivalents at beginning of year16,34216,295	Interest received	74	-		
Net cash generated from operating activities22,52616,188Cash Flows from Investing Activities4(20,603)Purchase of property, plant and equipment proceeds from disposal of property, plant and equipment pividend income from investment securities495349Dividend income from investment securities4-Net cash flows used in investing activities(33,615)(20,254)Cash Flows From Financing Activities15,0003,000Drawdown of revolving credit15,0003,000Drawdown of trade loans and bankers acceptance1,5629,334Proceeds from issuance of ordinary shares-8Share issuance expenses(29)(956)Drawdown of term loans14,24912,193Repayment of term loans(8,935)(6,935)Dividends paid(4,720)(20,241)Net cash generated from / (used in) financing activities17,127(3,597)Net increase/ (decrease) in cash and cash equivalents6,038(7,663)Cash and cash equivalents at beginning of year16,34216,295	Taxes paid	(1,062)	(1,015)		
Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Dividend income from investment securities Net cash flows used in investing activities Cash Flows From Financing Activities Drawdown of revolving credit Proceeds from issuance of ordinary shares Share issuance expenses Drawdown of term loans Repayment of term loans Dividends paid Net cash generated from / (used in) financing activities Net increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year (34,114) (34,114) (20,603) 44 Cash 349 1495 15,000 3,000 3,000 3,000 0,	·				
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Net cash flows used in investing activities(33,615)(20,254)Cash Flows From Financing Activities15,0003,000Drawdown of revolving credit15,0003,000Drawdown of trade loans and bankers acceptance1,5629,334Proceeds from issuance of ordinary shares-8Share issuance expenses(29)(956)Drawdown of term loans14,24912,193Repayment of term loans(8,935)(6,935)Dividends paid(4,720)(20,241)Net cash generated from / (used in) financing activities17,127(3,597)Net increase/ (decrease) in cash and cash equivalents6,038(7,663)Cash and cash equivalents at beginning of year16,34216,295			-		
Cash Flows From Financing Activities Drawdown of revolving credit 15,000 3,000 Drawdown of trade loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - 8 Share issuance expenses (29) (956) Drawdown of term loans 14,249 12,193 Repayment of term loans (8,935) (6,935) Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295	Dividend income non-investment securities	7			
Drawdown of revolving credit Drawdown of trade loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - Share issuance expenses (29) (956) Drawdown of term loans 14,249 12,193 Repayment of term loans (8,935) (6,935) Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295	Net cash flows used in investing activities	(33,615)	(20,254)		
Drawdown of revolving credit Drawdown of trade loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - Share issuance expenses (29) (956) Drawdown of term loans 14,249 12,193 Repayment of term loans (8,935) (6,935) Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295	Cash Flows From Financing Activities				
Drawdown of trade loans and bankers acceptance 1,562 9,334 Proceeds from issuance of ordinary shares - 8 Share issuance expenses (29) (956) Drawdown of term loans 14,249 12,193 Repayment of term loans (8,935) (6,935) Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295		15.000	3.000		
Proceeds from issuance of ordinary shares Share issuance expenses Drawdown of term loans Repayment of term loans Dividends paid Net cash generated from / (used in) financing activities Cash and cash equivalents at beginning of year 16,342 (29) (956) (956) (8,935) (6,935) (6,935) (6,935) (7,663) (20,241) (20,241)			· ·		
Share issuance expenses (29) (956) Drawdown of term loans 14,249 12,193 Repayment of term loans (8,935) (6,935) Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295	•	,			
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Dividends paid (4,720) (20,241) Net cash generated from / (used in) financing activities 17,127 (3,597) Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295					
Net cash generated from / (used in) financing activities17,127(3,597)Net increase/ (decrease) in cash and cash equivalents6,038(7,663)Cash and cash equivalents at beginning of year16,34216,295	• •				
Net increase/ (decrease) in cash and cash equivalents 6,038 (7,663) Cash and cash equivalents at beginning of year 16,342 16,295	Dividends paid	(4,720)	(20,241)		
Cash and cash equivalents at beginning of year 16,342 16,295	Net cash generated from / (used in) financing activit	ies 17,127	(3,597)		
	Net increase/ (decrease) in cash and cash equivalen	ts 6,038	(7,663)		
Cash and cash equivalents at end of period 22,380 8,632	Cash and cash equivalents at beginning of year	16,342	16,295		
	Cash and cash equivalents at end of period	22,380	8,632		

Note:

^{1.} The unaudited statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010.