

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2013

	Preceding Year					
	Current Year Quarter 31-Mar 2013 RM'000	Corresponding Quarter 31-Mar 2012 RM'000	Current Year-To-Date 31-Mar 2013 RM'000	Preceding Year-To-Date 31-Mar 2012 RM'000		
Revenue	31,315	35,599	31,315	35,599		
Cost of sales	(25,099)	(28,413)	(25,099)	(28,413)		
Gross Profit	6,216	7,186	6,216	7,186		
Other operating income	877	69	877	69		
Selling and distribution expenses	(3,652)	(4,407)	(3,652)	(4,407)		
Administrative expenses	(1,129)	(1,448)	(1,129)	(1,448)		
Other expenses	<u>-</u>	(461)		(461)		
Profit before tax	2,312	939	2,312	939		
Taxation	(100)		(100)			
Profit for the period	2,212	939	2,212	939		
Other comprehensive income						
Total comprehensive income for the period	2,212	939	2,212	939		
Profit attributable to: Owners of the parent	2,212	939	2,212	939		
Total comprehensive income attributable to:						
Owners of the parent	2,212	939	2,212	939		
Earnings per share attributable to owners of the parent:						
Basic (sen) Diluted (sen)	2.14 2.14	0.91 0.91	2.14 2.14	0.91 0.91		

These Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2012 and accompanying explanatory notes attached to these interim financial statements.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2013

	As at 31 March 2013	As at 31 December 2012
	RM'000	RM'000
Assets		
Non-current assets		
Property, plant and equipment	37,691	38,830
Investment properties	2,851	2,871
Other investments Deferred tax assets	1,149	1,149
Deferred tax assets	2,800	2,917
	44,491	45,767
Current assets		
Inventories	23,756	18,413
Trade and other receivables	14,530	8,641
Derivative assets	205	-
Tax refundable	1,446	1,310
Cash and bank balances	45,329	57,536
	85,266	85,900
Total assets	129,757	131,667
Equity and liabilities		
Current liabilities	0.343	7.226
Trade and other payables	9,343	7,236
Dividends payable	- 0.242	6,192
	9,343	13,428
Net current assets	75,923	72,472
Non-current liability		
Deferred tax liabilities	2,325	2,362
Total liabilities	11,668	15,790
Net assets	118,089	115,877
Equity attributable to owners of the Company		
Share capital	51,600	51,600
Share premium	883	883
Retained earnings	65,606	63,394
Total equity	118,089	115,877
Total equity and liabilities	129,757	131,667
NA per share (RM)	1.14	1.12

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2013

	Current	Preceding
	Year-To-Date	Year-To-Date
	31-Mar	31-Mar
	2013	2012
	RM'000	RM'000
Operating activities		
Profit before tax	2,312	939
Adjustments for:		
Depreciation of property, plant and equipment	1,203	1,201
Depreciation of investment properties	20	11
Fair value gain on derivative financial instruments	(205)	-
Interest income	(61)	(43)
Operating cash flows before changes in working capital	3,269	2,108
(Increase)/decrease in inventories	(5,343)	6,165
Increase in trade and other receivables	(5,889)	(565)
Decrease/(increase) in trade and other payables	2,107	(26)
Cash flows (used in)/ from operations	(5,856)	7,682
Interest received	37	32
Income tax paid	(156)	(277)
Net cash flows (used in)/generated from operating activities	(5,975)	7,437
Investing activities		
Placement of short-term deposits pledged as securities	(29)	_
Interest received	24	11
Purchase of property, plant and equipment	(64)	(469)
Net cash flows used in investing activities	(69)	(458)
Financing activity		
Dividends paid	(6,192)	(6,192)
Net cash flows used in financing activity	(6,192)	(6,192)
Net (decrease)/increase in cash and cash equivalents	(12,236)	787
Cash and cash equivalents at 1 January	54,711	33,751
Cash and cash equivalents at 11 and any	42,475	
Casii anu casii equivalents at 51 iviarcii	42,475	34,538
Analysis of cash and cash equivalents		
Cash on hand and at bank	45,329	34,606
Less: Short-term deposits pledged as securities	(2,854)	(68)
Cash and cash equivalents	42,475	34,538

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2013

			< Non-distributable >		Distributable
	Equity, total RM'000	Equity attributable to owners of the Company, total RM'000	Share capital RM'000	Share premium RM'000	Retained earnings RM'000
Opening balance at					
1 January 2012	110,469	110,469	51,600	883	57,986
Total comprehensive income	939	939	-	-	939
Closing balance at					
31 March 2012	111,408	111,408	51,600	883	58,925
Opening balance at					
1 January 2013	115,877	115,877	51,600	883	63,394
Total comprehensive income	2,212	2,212	-		2,212
Closing balance at					
31 March 2013	118,089	118,089	51,600	883	65,606