

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2013

	Preceding					
	Current Year Quarter 31 December 2013 RM'000	Year Corresponding Quarter 31 December 2012 RM'000	Current Year-To-Date 31 December 2013 RM'000	Preceding Year-To-Date 31 December 2012 RM'000		
Revenue	39,296	34,454	147,208	132,803		
Cost of sales	(28,585)	(26,143)	(111,825)	(102,217)		
Gross Profit	10,711	8,311	35,383	30,586		
Other operating income	1,248	288	3,762	752		
Selling and distribution expenses	(5,384)	(4,811)	(18,577)	(17,246)		
Administrative expenses	(1,601)	(1,283)	(3,867)	(5,475)		
Other expenses	(248)		(1,352)	(233)		
Profit before tax	4,726	2,505	15,349	8,384		
Taxation	(336)	387	(213)	3,216		
Profit for the period	4,390	2,892	15,136	11,600		
Other comprehensive income		<u> </u>				
Total comprehensive income for the period	4,390	2,892	15,136	11,600		
Profit attributable to: Owners of the parent	4,390	2,892	15,136	11,600		
Total comprehensive income attributable to:						
Owners of the parent	4,390	2,892	15,136	11,600		
Earnings per share attributable to owners of the parent:						
Basic (sen) Diluted (sen)	4.25 4.25	2.80 2.80	14.67 14.67	11.24 11.24		

This 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 DECEMBER 2013

	As at 31 December 2013 RM'000	As at 31 December 2012 RM'000
Assets		
Non-current assets		
Property, plant and equipment	35,945	38,830
Investment properties	2,789	2,871
Other investments	1,149	1,149
Deferred tax assets	2,517	2,917
	42,400	45,767
Current assets		
Inventories	22,304	18,413
Trade and other receivables	12,457	8,641
Tax refundable	1,642	1,310
Cash and bank balances	62,878	57,536
	99,281	85,900
Total assets	141,681	131,667
Equity and liabilities		
Current liabilities		
Trade and other payables	7,770	7,236
Derivative liabilities	783	-
Dividends payable	8,256	6,192
	16,809	13,428
Net current assets	82,311	72,472
Non-current liability		
Deferred tax liabilities	2,115	2,362
Total liabilities	18,924	15,790
Net assets	122,757	115,877
Equity attributable to owners of the Company		
Share capital	51,600	51,600
Share premium	883	883
Retained earnings	70,274	63,394
Total equity	122,757	115,877
Total equity and liabilities	141,681	131,667
NA per share (RM)	1.19	1.12

This Condensed Consolidated Statement of Financial Position 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 CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2013

	Current Year-To-Date 31 December 2013 RM'000	Preceding Year-To-Date 31 December 2012 RM'000
Operating activities		
Profit before tax	15,349	8,384
Adjustments for:	4.060	4.025
Depreciation of property, plant and equipment	4,863	4,835
Depreciation of investment properties	82	55
Unrealised gain on foreign exchange	(163)	-
Gain on disposal of property, plant and equipment	-	(66)
Fair value loss of derivative financial instruments	783	-
Interest income	(519)	(387)
Operating cash flows before changes in working capital	20,395	12,821
(Increase)/decrease in inventories	(3,891)	8,250
(Increase)/decrease in trade and other receivables	(3,653)	244
Increase in trade and other payables	534	779
Cash flows from operations	13,385	22,094
Interest received	211	105
Income tax (paid)/received	(392)	6,160
Net cash flows generated from operating activities	13,204	28,359
Investing activities	(1.5.5)	()
Placement of short-term deposits pledged as securities	(120)	(2,757)
Proceeds from disposal of property, plant and equipment	-	100
Interest received	308	282
Withdrawal of structured investment	-	2,600
Purchase of property, plant and equipment	(1,978)	(1,432)
Net cash flows used in investing activities	(1,790)	(1,207)
Financing activity	(6 102)	(6 102)
Dividends paid	(6,192)	(6,192)
Net cash flows used in financing activity	(6,192)	(6,192)
Net increase in cash and cash equivalents	5,222	20,960
Cash and cash equivalents at 1 January	54,711	33,751
Cash and cash equivalents at 31 December	59,933	54,711
		0.1,7.22
Analysis of cash and cash equivalents		
Cash on hand and at bank	62,878	57,536
Less: Short-term deposits pledged as securities	(2,945)	(2,825)
Cash and cash equivalents	59,933	54,711

This Condensed Consolidated Statement of Cash Flows 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 CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2013

		Equity	< Non-distributable >		Distributable
	attributable to owners of the Equity, total Company, total RM'000 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	11,600	11,600	-	-	11,600
Dividend paid	(6,192)	(6,192)	-	-	(6,192)
Closing balance at 31 December 2012	115,877	115,877	51,600	883	63,394
Opening balance at 1 January 2013	115,877	115,877	51,600	883	63,394
Total comprehensive income	15,136	15,136	-	-	15,136
Dividend paid	(8,256)	(8,256)	-	-	(8,256)
Closing balance at 31 December 2013	122,757	122,757	51,600	883	70,274

This Condensed Consolidated Statement of Changes in Equity 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.