

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2014

	Preceding Year					
	Current Year Quarter 31 March 2014 RM'000	Corresponding Quarter 31 March 2013 RM'000	Current Year-To-Date 31 March 2014 RM'000	Preceding Year-To-Date 31 March 2013 RM'000		
Revenue	37,816	31,315	37,816	31,315		
Cost of sales	(28,134)	(25,099)	(28,134)	(25,099)		
Gross Profit	9,682	6,216	9,682	6,216		
Other operating income	537	877	537	877		
Selling and distribution expenses	(4,440)	(3,652)	(4,440)	(3,652)		
Administrative expenses	(1,138)	(1,129)	(1,138)	(1,129)		
Other expenses						
Profit before tax	4,641	2,312	4,641	2,312		
Taxation	(550)	(100)	(550)	(100)		
Profit for the period	4,091	2,212	4,091	2,212		
Other comprehensive income						
Total comprehensive income for the period	4,091	2,212	4,091	2,212		
Profit attributable to: Owners of the parent	4,091	2,212	4,091	2,212		
Total comprehensive income attributable to:						
Owners of the parent	4,091	2,212	4,091	2,212		
Earnings per share attributable to owners of the parent:						
Basic (sen) Diluted (sen)	3.96 3.96	2.14 2.14	3.96 3.96	2.14 2.14		

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 2013 and accompanying explanatory notes attached to these interim financial statements.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2014

	As at 31 March 2014 RM'000	As at 31 December 2013 RM'000
Assets		
Non-current assets		
Property, plant and equipment	36,085	35,945
Investment properties	2,768	2,789
Other investments	1,149	1,149
Deferred tax assets	2,455	2,517
	42,457	42,400
Current assets		
Inventories	20,812	22,304
Trade and other receivables	8,788	12,321
Prepaid operating expenses	105	136
Derivatives	323	-
Tax refundable	1,630	1,642
Cash and bank balances	62,195	62,878
	93,853	99,281
Total assets	136,310	141,681
Equity and liabilities		
Current liabilities		
Trade and other payables	6,927	7,770
Derivatives	-	783
Dividends payable		8,256
	6,927	16,809
Net current assets	86,926	82,472
Non current liability		
Non-current liability Deferred tax liabilities	2,535	2,115
Total liabilities	9,462	18,924
Net assets	126,848	122,757
	120,010	,
Equity attributable to owners of the Company		
Share capital	51,600	51,600
Share premium	883	883
Retained earnings	74,365	70,274
Total equity	126,848	122,757
Total equity and liabilities	136,310	141,681
NA per share (RM)	1.23	1.19

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 2013 and accompanying explanatory notes attached to these interim financial statements.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2014

	Current	Preceding	
	Year-To-Date	Year-To-Date	
	31 March	31 March	
	2014 RM'000	2013 RM'000	
Operating activities	KIVI UUU	KIVI UUU	
Profit before tax	4,641	2,312	
Adjustments for:	4,041	2,312	
Depreciation of property, plant and equipment	1,188	1,203	
Depreciation of investment properties	21	20	
Fair value loss of derivative financial instruments	(1,106)	(205)	
Interest income	(250)	(61)	
Operating cash flows before changes in working capital	4,494	3,269	
Decrease/(Increase) in inventories	1,492	(5,343)	
Decrease/(Increase) in receivables	3,564	(5,889)	
(Decrease)/Increase in payables	(843)	2,107	
Cash flows from/ (used in) operations	8,707	(5,856)	
Interest received	102	(3,830)	
Income tax paid	(56)	(156)	
Net cash flows generated from/ (used in) operating activities	8,753	(5,975)	
Net cush flows generated from (used in) operating activities	0,755	(5,975)	
Investing activities			
Placement of short-term deposits pledged as securities	(16)	(29)	
Interest received	148	24	
Purchase of property, plant and equipment	(1,328)	(64)	
Net cash flows used in investing activities	(1,196)	(69)	
Net cash flows asea in investing activities	(1,130)	(03)	
Financing activity			
Dividends paid	(8,256)	(6,192)	
Net cash flows used in financing activity	(8,256)	(6,192)	
Net decrease in cash and cash equivalents	(699)	(12,236)	
Cash and cash equivalents at 1 January	59,933	54,711	
Cash and cash equivalents at 31 March	59,234	42,475	
Analysis of cash and cash equivalents			
Cash on hand and at bank	62,195	45,329	
Less: Short-term deposits pledged as securities	(2,961)	· ·	
	59,234	(2,854)	
Cash and cash equivalents	59,234	42,475	



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2014

			<>		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 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
Opening balance at 1 January 2014	122,757	122,757	51,600	883	70,274
Total comprehensive income	4,091	4,091	-	-	4,091
Closing balance at 31 March 2014	126,848	126,848	51,600	883	74,365