

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2015

	Preceding Year				
	Current Year Quarter 31 March 2015 RM'000	Corresponding Quarter 31 March 2014 RM'000	Current Year-To-Date 31 March 2015 RM'000	Preceding Year-To-Date 31 March 2014 RM'000	
Revenue	30,032	37,816	30,032	37,816	
Cost of sales	(22,233)	(28,134)	(22,233)	(28,134)	
Gross profit	7,799	9,682	7,799	9,682	
Other operating income	2,256	537	2,256	537	
Selling and distribution expenses	(3,460)	(4,440)	(3,460)	(4,440)	
Administrative expenses	(1,413)	(1,138)	(1,413)	(1,138)	
Other expenses	(1,343)		(1,343)		
Profit before tax	3,839	4,641	3,839	4,641	
Income tax expense	(516)	(550)	(516)	(550)	
Profit for the period	3,323	4,091	3,323	4,091	
Other comprehensive income	<u>-</u>		<u> </u>	<u>-</u>	
Total comprehensive income for the period	3,323	4,091	3,323	4,091	
Profit attributable to: Owners of the parent	3,323	4,091	3,323	4,091	
Total comprehensive income attributable to:					
Owners of the parent	3,323	4,091	3,323	4,091	
Earnings per share attributable to owners of the parent:					
Basic (sen) Diluted (sen)	3.22 3.22	3.96 3.96	3.22 3.22	3.96 3.96	

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 2014 and accompanying explanatory notes attached to these interim financial statements.



## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2015

	As at 31 March 2015 RM'000	As at 31 December 2014 RM'000
Assets		
Non-current assets		
Property, plant and equipment	32,851	33,758
Investment properties	2,686	2,707
Other investments	149	149
Deferred tax assets	1,908	2,045
	37,594	38,659
Command assada		
Current assets Other investments	1,000	1 000
Inventories	24,513	1,000 23,501
Trade and other receivables	6,568	15,837
Prepaid operating expenses	397	15,837
Income tax refundable	1,526	1,636
Derivatives	3	6
Cash and bank balances	72,816	59,422
	106,823	101,571
Total assets	144,417	140,230
Equity and liabilities		
Current liabilities		
Trade and other payables	7,556	6,532
Derivatives	226	571
	7,782	7,103
Net current assets	99,041	94,468
Non-current liability		
Deferred tax liabilities	2,779	2,594
Total liabilities	10,561	2,594
Net assets	133,856	130,533
Equity attributable to owners of the Company		
Share capital	51,600	51,600
Share premium	883	883
Retained earnings	81,373	78,050
Total equity	133,856	130,533
Total equity and liabilities	144,417	140,230
NA per share (RM)	1.30	1.26

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 2014 and accompanying explanatory notes attached to these interim financial statements.



## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2015

Operating activities         Year-To-Date 31 March 2015         31 March 2016         31 March 2016         2018         2016		Current	Preceding
Operating activities         2015         2014           Profit before tax         3,839         4,641           Adiustments for:         3,839         4,641           Depreciation of property, plant and equipment         1,161         1,188           Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (417)         (250)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (50,101)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           (Increase)/decrease in payables         (228)         32           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (55)           Net cash flows generated from operating activities         (25)         (16)           Interest received         6         14           Puccement in sho		Year-To-Date	Year-To-Date
Operating activities         2015         2014           Profit before tax         3,839         4,641           Adiustments for:         3,839         4,641           Depreciation of property, plant and equipment         1,161         1,188           Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (417)         (250)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (50,101)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           (Increase)/decrease in payables         (228)         32           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (55)           Net cash flows generated from operating activities         (25)         (16)           Interest received         6         14           Puccement in sho		31 March	31 March
Operating activities           Profit before tax         3,839         4,641           Adjustments for:         1         1,161         1,188           Depreciation of property, plant and equipment         1,161         1,188           Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase//Decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         (25)         (16)           Interest received         69         148           P		2015	2014
Profit before tax         Adjustments for:           Adjustments for:         Bepreciation of property, plant and equipment         1,161         1,188           Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         292         216           Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           (Increase)/Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16)           Placement in short-term deposits         (25)         (15)           Interest received         69         148		RM'000	RM'000
Adiustments for:         Depreciation of investment properties         1,161         1,188           Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase (Decrease) in payables         1,024         (843)           Cosh flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16           Placement in short-term deposits         (25)         (16           Interest received         69         148           Purchase of property, plant and equipment         (254)	Operating activities		
Depreciation of property, plant and equipment         1,161         1,188           Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(becrease) in payables         (228)         32           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210) <td< td=""><td>Profit before tax</td><td>3,839</td><td>4,641</td></td<>	Profit before tax	3,839	4,641
Depreciation of investment properties         21         21           Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/(becrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196) <td>Adjustments for:</td> <td></td> <td></td>	Adjustments for:		
Foreign exchange (gain)/loss – unrealised         (292)         216           Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         25         (16)           Interest received         69         148           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)	Depreciation of property, plant and equipment	1,161	1,188
Net fair value gain on derivatives         (342)         (1,106)           Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16           Placement in short-term deposits         (25)         (16           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)      <	Depreciation of investment properties	21	21
Interest income         (417)         (250)           Operating cash flows before changes in working capital         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)	Foreign exchange (gain)/loss – unrealised	(292)	216
Operating cash flows before changes in working capital (Increase)/decrease in inventories         3,970         4,710           (Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Increase received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity<	Net fair value gain on derivatives	(342)	(1,106)
(Increase)/decrease in inventories         (1,012)         1,492           Decrease in receivables         9,547         3,532           (Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         25         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)	Interest income	(417)	(250)
Decrease in receivables (Increase)/decrease in prepaid operating expenses (Increase)/decrease in prepaid operating expenses (Increase)/(Increase) (Increase)/(Increase) (In payables (Increase) (Increase) (Increase) (In payables (Increase) (In	Operating cash flows before changes in working capital	3,970	4,710
(Increase)/decrease in prepaid operating expenses         (228)         32           Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         (25)         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net cash generated changes on cash and cash equivalents         13,077         (483)           Effect of exchange rate changes on cash and cash equival	(Increase)/decrease in inventories	(1,012)	1,492
Increase/(Decrease) in payables         1,024         (843)           Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         25         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net increase/(decrease) in cash and cash equivalents         13,077         (483)           Effect of exchange rate changes on cash and cash equivalents         292         (216)           Cash and cash equivalents at 1 January         56,352         59,933           Cash and cash equivalents at 31 March         69,721         59,234           Analysis of cash and cash equivalents         72,816         62,195           Less: Short-term deposits pledged to licensed banks for bank facilities         (3,095)         (2,961)	Decrease in receivables	9,547	3,532
Cash flows from operations         13,301         8,923           Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         \$	(Increase)/decrease in prepaid operating expenses	(228)	32
Interest received         70         102           Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         2         (16)           Placement in short-term deposits         (25)         (16)           Interest received         69         148           Purchase of property, plant and equipment         (254)         (1,328)           Net cash flows used in investing activities         (210)         (1,196)           Financing activity         -         (8,256)           Net cash flows used in financing activity         -         (8,256)           Net increase/(decrease) in cash and cash equivalents         13,077         (483)           Effect of exchange rate changes on cash and cash equivalents         292         (216)           Cash and cash equivalents at 1 January         56,352         59,933           Cash and cash equivalents at 31 March         69,721         59,234           Analysis of cash and cash equivalents         72,816         62,195           Less: Short-term deposits pledged to licensed banks for bank facilities         (3,095)         (2,961)	Increase/(Decrease) in payables	1,024	(843)
Income tax paid         (84)         (56)           Net cash flows generated from operating activities         13,287         8,969           Investing activities         \$\$\$\$\$         \$\$\$\$\$\$\$         \$\$\$\$\$\$\$\$\$\$\$\$         \$\$\$\$\$\$\$\$\$\$\$\$         \$	Cash flows from operations	13,301	8,923
Net cash flows generated from operating activities13,2878,969Investing activities25(16)Placement in short-term deposits(25)(16)Interest received69148Purchase of property, plant and equipment(254)(1,328)Net cash flows used in investing activities(210)(1,196)Financing activityDividend paid-(8,256)Net cash flows used in financing activity-(8,256)Net increase/(decrease) in cash and cash equivalents13,077(483)Effect of exchange rate changes on cash and cash equivalents292(216)Cash and cash equivalents at 1 January56,35259,933Cash and cash equivalents at 31 March69,72159,234Analysis of cash and cash equivalents72,81662,195Cash on hand and at bank72,81662,195Less: Short-term deposits pledged to licensed banks for bank facilities(3,095)(2,961)	Interest received	70	102
Investing activities Placement in short-term deposits (25) (16) Interest received 69 148 Purchase of property, plant and equipment (254) (1,328) Net cash flows used in investing activities (210) (1,196)  Financing activity Dividend paid - (8,256) Net cash flows used in financing activity - (8,256) Net cash flows used in financing activity - (8,256)  Net increase/(decrease) in cash and cash equivalents 13,077 (483) Effect of exchange rate changes on cash and cash equivalents 292 (216) Cash and cash equivalents at 1 January 56,352 59,933 Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents Cash on hand and at bank 72,816 62,195 Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Income tax paid	(84)	(56)
Placement in short-term deposits (25) (16) Interest received 69 148 Purchase of property, plant and equipment (254) (1,328) Net cash flows used in investing activities (210) (1,196)  Financing activity Dividend paid - (8,256) Net cash flows used in financing activity - (8,256)  Net increase/(decrease) in cash and cash equivalents 13,077 (483) Effect of exchange rate changes on cash and cash equivalents 292 (216) Cash and cash equivalents at 1 January 56,352 59,933  Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents Cash on hand and at bank 72,816 62,195 Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Net cash flows generated from operating activities	13,287	8,969
Interest received 69 148 Purchase of property, plant and equipment (254) (1,328) Net cash flows used in investing activities (210) (1,196)  Financing activity Dividend paid - (8,256) Net cash flows used in financing activity - (8,256)  Net increase/(decrease) in cash and cash equivalents 13,077 (483)  Effect of exchange rate changes on cash and cash equivalents 292 (216) Cash and cash equivalents at 1 January 56,352 59,933  Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents Cash on hand and at bank 72,816 62,195 Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Investing activities		
Purchase of property, plant and equipment (254) (1,328)  Net cash flows used in investing activities (210) (1,196)  Financing activity  Dividend paid - (8,256)  Net cash flows used in financing activity - (8,256)  Net increase/(decrease) in cash and cash equivalents 13,077 (483)  Effect of exchange rate changes on cash and cash equivalents 292 (216)  Cash and cash equivalents at 1 January 56,352 59,933  Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents  Cash on hand and at bank 72,816 62,195  Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Placement in short-term deposits	(25)	(16)
Net cash flows used in investing activities(210)(1,196)Financing activityDividend paid-(8,256)Net cash flows used in financing activity-(8,256)Net increase/(decrease) in cash and cash equivalents13,077(483)Effect of exchange rate changes on cash and cash equivalents292(216)Cash and cash equivalents at 1 January56,35259,933Cash and cash equivalents at 31 March69,72159,234Analysis of cash and cash equivalents72,81662,195Cash on hand and at bank72,81662,195Less: Short-term deposits pledged to licensed banks for bank facilities(3,095)(2,961)	Interest received	69	148
Financing activity Dividend paid - (8,256) Net cash flows used in financing activity - (8,256)  Net increase/(decrease) in cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents 292 (216) Cash and cash equivalents at 1 January 56,352 59,933 Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents Cash on hand and at bank Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Purchase of property, plant and equipment	(254)	(1,328)
Dividend paid - (8,256)  Net cash flows used in financing activity - (8,256)  Net increase/(decrease) in cash and cash equivalents 13,077 (483)  Effect of exchange rate changes on cash and cash equivalents 292 (216)  Cash and cash equivalents at 1 January 56,352 59,933  Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents  Cash on hand and at bank 72,816 62,195  Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Net cash flows used in investing activities	(210)	(1,196)
Net cash flows used in financing activity-(8,256)Net increase/(decrease) in cash and cash equivalents13,077(483)Effect of exchange rate changes on cash and cash equivalents292(216)Cash and cash equivalents at 1 January56,35259,933Cash and cash equivalents at 31 March69,72159,234Analysis of cash and cash equivalents72,81662,195Cash on hand and at bank72,81662,195Less: Short-term deposits pledged to licensed banks for bank facilities(3,095)(2,961)	Financing activity		
Net increase/(decrease) in cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents  Cash and cash equivalents at 1 January  Cash and cash equivalents at 31 March  Analysis of cash and cash equivalents  Cash on hand and at bank  Less: Short-term deposits pledged to licensed banks for bank facilities  13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 13,077 (483) 12,961	Dividend paid		(8,256)
Effect of exchange rate changes on cash and cash equivalents  Cash and cash equivalents at 1 January  Cash and cash equivalents at 31 March  Cash and cash equivalents at 31 March  Analysis of cash and cash equivalents  Cash on hand and at bank  Cash on hand and at bank  Less: Short-term deposits pledged to licensed banks for bank facilities  (292 (216)  59,933  69,721  59,234	Net cash flows used in financing activity		(8,256)
Cash and cash equivalents at 1 January 56,352 59,933  Cash and cash equivalents at 31 March 69,721 59,234  Analysis of cash and cash equivalents  Cash on hand and at bank 72,816 62,195  Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Net increase/(decrease) in cash and cash equivalents	13,077	(483)
Cash and cash equivalents at 31 March69,72159,234Analysis of cash and cash equivalents59,234Cash on hand and at bank72,81662,195Less: Short-term deposits pledged to licensed banks for bank facilities(3,095)(2,961)	Effect of exchange rate changes on cash and cash equivalents	292	(216)
Analysis of cash and cash equivalents  Cash on hand and at bank  Less: Short-term deposits pledged to licensed banks for bank facilities  72,816 62,195 (2,961)	Cash and cash equivalents at 1 January	56,352	59,933
Cash on hand and at bank 72,816 62,195 Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Cash and cash equivalents at 31 March	69,721	59,234
Less: Short-term deposits pledged to licensed banks for bank facilities (3,095) (2,961)	Analysis of cash and cash equivalents		
	Cash on hand and at bank	72,816	62,195
Cash and cash equivalents 69,721 59,234	Less: Short-term deposits pledged to licensed banks for bank facilities	(3,095)	(2,961)
	Cash and cash equivalents	69,721	59,234

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 2014 and accompanying explanatory notes attached to these interim financial statements.



## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2015

			< 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 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
Opening balance at	220,010		32,000		
1 January 2015	130,533	130,533	51,600	883	78,050
Total comprehensive income  Closing balance at	3,323	3,323	<u>-</u>	<u> </u>	3,323
31 March 2015	133,856	133,856	51,600	883	81,373