

PRESTARIANG BERHAD (922260-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31 MARCH 2013

	Note	Individual Quarter		Cumulative Period	
		Current	Preceding	Current	Preceding
		Year Quarter 31/3/2013 RM'000	Year Quarter 31/3/2012 RM'000	Year To Date 31/3/2013 RM'000	Year To Date 31/3/2012 RM'000
Revenue		26,197	27,062	26,197	27,062
Cost of sales		(11,265)	(16,368)	(11,265)	(16,368)
Gross profit		14,932	10,694	14,932	10,694
Other income		34	174	34	174
		14,966	10,868	14,966	10,868
Administrative expenses		(5,583)	(2,515)	(5,583)	(2,515)
Other expenses		(367)	(218)	(367)	(218)
Finance costs		(13)	(43)	(13)	(43)
Profit before taxation	B5	9,003	8,092	9,003	8,092
Income tax expense	B6	-	(70)	-	(70)
Profit after taxation		9,003	8,022	9,003	8,022
Other comprehensive income		-	-	-	-
Total comprehensive income for the financial period		9,003	8,022	9,003	8,022
Profit after taxation attributable to:-					
- Owners of the Company		9,003	8,022	9,003	8,022
- Non-controlling interest		-	-	-	-
		9,003	8,022	9,003	8,022
Total comprehensive income attributable to:					
- Owners of the Company		9,003	8,022	9,003	8,022
- Non-controlling interest		-	-	-	-
		9,003	8,022	9,003	8,022
Earning Per Share (Sen)					
- Basic	B13	4.09	3.65	4.09	3.65
- Diluted		N/A	N/A	N/A	N/A

The above Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2012 and the accompanying notes attached to the interim financial statements.

PRESTARIANG BERHAD (922260-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2013

	Note	Unaudited As at 31/3/2013 RM'000	Audited As at 31/12/2012 RM'000
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		11,064	10,852
Development costs		2,856	2,879
		13,920	13,731
CURRENT ASSETS			
Inventories		641	2,470
Trade receivables		30,061	21,259
Other receivables, deposits and prepayments		2,861	2,549
Short-term investments		1,271	1,271
Cash and bank balances		58,813	61,297
Tax recoverable		234	234
		93,881	89,080
TOTAL ASSETS		107,801	102,811
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade payables		19,197	12,577
Other payables and accruals		5,849	8,827
Borrowings	B8	328	310
Provision for taxation		-	38
		25,374	21,752
NET CURRENT ASSETS		68,507	67,328
NON-CURRENT LIABILITIES			
Borrowings	B8	1,245	1,333
		1,245	1,333
TOTAL LIABILITIES		26,619	23,085
NET ASSETS		81,182	79,726
EQUITY			
Share capital		22,000	22,000
Share premium		20,044	20,044
Treasury Shares		(975)	-
Merger deficit		(14,212)	(14,212)
Non-controlling interest		9	9
Retained profits	B10	54,316	51,885
TOTAL EQUITY		81,182	79,726
TOTAL LIABILITIES & EQUITY		107,801	102,811
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE COMPANY (SEN)			
		36.90	36.24

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PRESTARIANG BERHAD (922260-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31 MARCH 2013

	←----- Attributable to equity holders of the Company ----->					Attributable to owner of the Company RM'000	Non- controlling Interest RM'000	Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Treasury shares RM'000	Merger Deficit RM'000	Retained Profits RM'000			
At 1 January 2012	22,000	20,044	-	(14,212)	38,854	66,686	-	66,686
Transaction with owners of the Company:-								
Dividends paid	-	-	-	-	(24,200)	(24,200)	-	(24,200)
Profit after taxation / Total comprehensive income	-	-	-	-	37,231	37,231	-	37,231
Change in ownership interest in a subsidiary that do not result in a loss of control:-								
Effect of change in stake	-	-	-	-	-	-	9	9
At 31 December 2012/1 January 2013	22,000	20,044	-	(14,212)	51,885	79,717	9	79,726
Transaction with owners of the Company:-								
Purchase of treasury shares	-	-	(975)	-	-	(975)	-	(975)
Dividend paid	-	-	-	-	(6,572)	(6,572)	-	(6,572)
Profit after taxation / Total comprehensive income	-	-	-	-	9,003	9,003	-	9,003
At 31 March 2013	22,000	20,044	(975)	(14,212)	54,316	81,173	9	81,182

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PRESTARIANG BERHAD (922260-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31 MARCH 2013

	Current Year To Date 31/3/2013 RM'000	Preceding Year To Date 31/3/2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	9,003	8,092
Adjustments for:		
Depreciation of property and equipment	251	219
Amortisation of development cost	116	116
Interest expenses	11	14
Interest income	(34)	(96)
Operating profit before working capital changes	9,347	8,345
Operating profit before working capital changes:-		
Changes in inventories	1,829	1,838
Changes in trade and other receivables	(9,114)	(11,448)
Changes in trade and other payables	3,642	5,176
CASH GENERATED FROM OPERATING ACTIVITIES	5,704	3,911
Interest paid	(11)	(14)
Income tax paid	(38)	(76)
NET CASH GENERATED FROM OPERATING ACTIVITIES	5,655	3,821
CASH FLOWS FOR INVESTING ACTIVITIES		
Purchase of property and equipment	(463)	(61)
Interest received	34	96
Development costs paid	(93)	(1,070)
NET CASH USED IN INVESTING ACTIVITIES	(522)	(1,035)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase obligation	(29)	(66)
Repayment of term loans	(41)	(58)
Payment of dividend	(6,572)	-
Acquisition of treasury shares by the Company	(975)	-
NET CASH USED IN FINANCING ACTIVITIES	(7,617)	(124)
Net (decrease) / increase in cash and cash equivalents	(2,484)	2,662
Cash and cash equivalents at beginning of the financial period	61,297	46,975
CASH AND CASH EQUIVALENT AT END OF THE FINANCIAL PERIOD	58,813	49,637
CASH AND CASH EQUIVALENT AT END OF THE FINANCIAL PERIOD COMPRISES THE FOLLOWING:-		
Deposits with licensed banks	28,966	17,300
Cash and bank balances	29,847	32,337
	58,813	49,637

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