(Incorporated in Malaysia)

Company No: 1032102-P

## INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 DECEMBER 2016

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(Incorporated in Malaysia) Company No: 1032102-P

Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the Period Ended 31 December 2016

(The figures have not been audited)

		Individua	l Quarter	Cumulativ	re Quarter
	Notes	Current Year Quarter 31 Dec 2016 RM'000	Preceding Year Quarter 31 Dec 2015 RM'000	Current Year To Date 31 Dec 2016 RM'000	Preceding Year To Date 31 Dec 2015 RM'000
REVENUE		26,661	25,624	102,023	107,880
COST OF SALES		(16,810)	(16,077)	(63,666)	(67,329)
GROSS PROFIT		9,851	9,547	38,357	40,551
OTHER OPERATING INCOME		85	153	436	512
		9,936	9,700	38,793	41,063
SELLING AND DISTRIBUTION EXPENSES		(271)	(535)	(1,001)	(1,244)
ADMINISTRATIVE EXPENSES		(5,443)	(5,836)	(21,331)	(20,565)
FINANCE COSTS		(1,051)	(946)	(2,866)	(2,443)
PROFIT BEFORE TAXATION	B5	3,171	2,383	13,595	16,811
TAXATION	В6	(756)	554	(2,649)	(726)
PROFIT AFTER TAXATION		2,415	2,937	10,946	16,085
OTHER COMPREHENSIVE INCOME, NET OF TAX		-	-	-	-
TOTAL COMPREHENSIVE INCOME					
FOR THE FINANCIAL PERIOD		2,415	2,937	10,946	16,085
PROFIT AFTER TAXATION ATTRIBUTABLE TO:-					
- Owners of the Company		2,410	2,894	10,863	15,957
- Non-Controlling interests		5	43	83	128
		2,415	2,937	10,946	16,085
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:-					
- Owners of the Company		2,410	2,894	10,863	16,085
- Non-Controlling interests		5	43	83	128
		2,415	2,937	10,946	16,085
Earnings per share (sen) attributable to Owners of the Company:-					
- Basic	B13	1.34	1.61	6.04	9.71
- Diluted		N/A	N/A	N/A	N/A

#### Notes:

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to these interim financial statements.

N/A - Not applicable.

## Unaudited Condensed Consolidated Statement of Financial Position as at 31 December 2016

NON-CURRENT ASSETS         178,256         127,648           CURE Investment         8,066         -           CURRENT ASSETS         186,322         127,648           CURRENT ASSETS         519         864           Investories         27,713         24,844           Cher receivables         27,713         24,844           Cher receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY         5,462         4,622         4,622           Merger deficit         68,379         (88,979)         68,979           Share permium         6,452         4,622         4,622           Merger deficit         68,379         68,979         68,979           Revaluation reserve         18,139         18,139           Retained profits         90,088         18,252           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537		Notes	Unaudited As At 31 Dec 2016 RM'000	Audited As at 31 Dec 2015 RM'000
Other investment         8,066 166,322         -           CURRENT ASSETS         Introventories         519         8684           Trade receivables         27,713         24,844           Other receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY         Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)         (68,979)           Revaluation reserve         18,139         18,139         18,139           Retained profits         90,008         31,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         5,116         4,516           Legered tax liabilities         5,116         4,516           Cup green borrowings         89         61,010         3,533	NON-CURRENT ASSETS			
CURRENT ASSETS         Inventories         519         864           Trade receivables         27,713         24,844           Other receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY PART CASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY AND LIABILITIES         8,000         90,000           Share capital         90,000         90,000           Share capital <t< td=""><td>Property, plant and equipment</td><td></td><td>178,256</td><td>127,648</td></t<>	Property, plant and equipment		178,256	127,648
CURRENT ASSETS	Other investment		8,066	
Inventories         519         864           Trade receivables         27.713         24,844           Other receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           CURRENT LIABILITIES         5,116         4,516           Long term borrowings         89         61,010         33,872           Trade payables         7,843         5,333           Other payables an			186,322	127,648
Inventories         519         864           Trade receivables         27.713         24,844           Other receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           CURRENT LIABILITIES         5,116         4,516           Long term borrowings         89         61,010         33,872           Trade payables         7,843         5,333           Other payables an	CURRENT ASSETS			
Trade receivables         27,713         24,844           Other receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Revaluation reserve         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         5,116         4,516           Long term borrowings         89         61,010         33,872           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         5,116         6,516           Trade payables on daccruals         5,106         6,505 <td< td=""><td></td><td></td><td>519</td><td>864</td></td<>			519	864
Other receivables, deposits and prepayments         3,560         2,257           Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Retained profitis         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         66,126         38,388           CURRENT LIABILITITES         7,843         5,333           Cuther payables         7,843         5,333           CUHRENT LIABILITITES         20,49         24           Total Equity And LIABILITIES         26,632         17,166           TOTAL LIAB				
Tax recoverable         4,264         3,348           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (6,879)         (6,879)           Merger deficit         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         5,116         4,516           ADRIVER OF THE COMPANY         136,288         128,042           NON-CURRENT LIABILITIES         588         505           TOTAL EQUITY         66,126         38,382           Deferred tax liabilities         7,843         5,333           CURRENT LIABILITITES         5,106         6,505           Trade payables and accruals         7,843         5,333           Other payables and accruals         7,843         5,333           Provision for taxation			·	
Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           TOTAL ASSETS         229,046         183,596           EQUITY AND LIABILITIES         229,046         183,596           EQUITY Share capital         90,000         90,000           Share capital         90,000         90,000           Share permium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         89         61,010         33,872           Deferred tax liabilities         5,116         4,516         4,516           CURRENT LIABILITITES         7,843         5,333         5,333         Other payables and accruals         5,106         6,505           Provision for taxation         2,049         2,4         5,004           TOTAL LIABILITIES         29,046 <td< td=""><td>· · · ·</td><td></td><td>•</td><td>•</td></td<>	· · · ·		•	•
Cash and bank balances         6,646 42,724 55,948         14,613 42,724 55,948           TOTAL ASSETS         229,046 183,596           EQUITY AND LIABILITIES         229,046 90,000 90,000 90,000 Share capital 90,000 90,000 Share premium 64,622 64,622 64,622 Merger deficit (68,979) (68,979) (68,979) (68,979) 181,139			•	
EQUITY AND LIABILITIES         229,046         183,596           EQUITY AND LIABILITIES         90,000         90,000           Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         5,116         4,516           Long term borrowings         89         61,010         33,872           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         5,116         4,516           Trade payables and accruals         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         20,499         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         26,632         17,166	·			
EQUITY AND LIABILITIES EQUITY Share capital 90,000 90,000 Share premium 6,452 6,452 Merger deficit (88,979) (68,979) (68,979) Revaluation reserve 18,139 18,139 Retained profits 90,088 81,925 ATTRIBUTABLE TO OWNERS OF THE COMPANY 135,700 127,537 NON-CONTROLLING INTERESTS 588 505 TOTAL EQUITY 136,288 128,042  NON-CURRENT LIABILITIES Long term borrowings 89 61,010 33,872 Deferred tax liabilities 5,116 4,516 G6,126 38,388  CURRENT LIABILITITES Trade payables and accruals 7,843 5,333 Other payables and accruals 5,106 6,605 Provision for taxation 2,049 24 Short term borrowings 89 11,634 5,304 TOTAL LIABILITIES  TOTAL LIABILITIES 92,758 55,554  TOTAL EQUITY AND LIABILITIES				
EQUITY         90,000         90,000           Share capital         90,000         90,000           Share premium         6,452         6,452           Merger deficit         (68,979)         (68,979)           Revaluation reserve         18,139         18,139           Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         5,116         4,516           Long term borrowings         89         61,010         33,872           Deferred tax liabilities         5,116         4,516           4,516         66,126         38,388           CURRENT LIABILITITES         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         26,632         17,166           TOTAL LIABILITIES         229,046         183,596	TOTAL ASSETS		229,046	183,596
Revaluation reserve         18,139         18,139           Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         VARIABILITIES         VARIABILITIES           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL LIABILITIES         229,046         183,596	EQUITY Share capital Share premium		6,452	6,452
Retained profits         90,088         81,925           ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         89         61,010         33,872           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         66,126         38,388           CURRENT LIABILITITES         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL LIABILITIES         229,046         183,596	~		, ,	
ATTRIBUTABLE TO OWNERS OF THE COMPANY         135,700         127,537           NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         89         61,010         33,872           Long term borrowings         89         61,010         33,872           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL LIABILITIES         229,046         183,596				
NON-CONTROLLING INTERESTS         588         505           TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         31,000         33,872           Long term borrowings         B9         61,010         33,872           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         66,126         38,388           CURRENT LIABILITITES         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         B9         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596	•			
TOTAL EQUITY         136,288         128,042           NON-CURRENT LIABILITIES         B9         61,010         33,872           Long term borrowings         B9         61,010         33,872           Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         Trade payables           Trade payables and accruals         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         B9         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596				
NON-CURRENT LIABILITIES         Long term borrowings       B9       61,010       33,872         Deferred tax liabilities       5,116       4,516         CURRENT LIABILITITES       7,843       5,333         Trade payables and accruals       7,843       5,333         Other payables and accruals       5,106       6,505         Provision for taxation       2,049       24         Short term borrowings       B9       11,634       5,304         TOTAL LIABILITIES       92,758       55,554         TOTAL EQUITY AND LIABILITIES       229,046       183,596				
Long term borrowings       B9       61,010       33,872         Deferred tax liabilities       5,116       4,516         CURRENT LIABILITITES       7,843       5,333         Other payables and accruals       5,106       6,505         Provision for taxation       2,049       24         Short term borrowings       B9       11,634       5,304         TOTAL LIABILITIES       92,758       55,554         TOTAL EQUITY AND LIABILITIES       229,046       183,596	TOTAL EQUITY		130,288	128,042
Deferred tax liabilities         5,116         4,516           CURRENT LIABILITITES         66,126         38,388           CURRENT LIABILITITES         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596	NON-CURRENT LIABILITIES			
CURRENT LIABILITITES         66,126         38,388           Trade payables         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596		B9	•	
CURRENT LIABILITITES       7,843       5,333         Other payables and accruals       5,106       6,505         Provision for taxation       2,049       24         Short term borrowings       89       11,634       5,304         TOTAL LIABILITIES       92,758       55,554         TOTAL EQUITY AND LIABILITIES       229,046       183,596	Deferred tax liabilities		5,116	4,516
Trade payables         7,843         5,333           Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596			66,126	38,388
Other payables and accruals         5,106         6,505           Provision for taxation         2,049         24           Short term borrowings         89         11,634         5,304           26,632         17,166           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596				
Provision for taxation         2,049         24           Short term borrowings         B9         11,634         5,304           26,632         17,166           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596			7,843	5,333
Short term borrowings         B9         11,634         5,304           26,632         17,166           TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596	· ·			6,505
TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596				
TOTAL LIABILITIES         92,758         55,554           TOTAL EQUITY AND LIABILITIES         229,046         183,596	Short term borrowings	B9		
TOTAL EQUITY AND LIABILITIES 229,046 183,596			26,632	17,166
	TOTAL LIABILITIES		92,758	55,554
Net assets per share attributable to ordinary equity holders of the parent (RM) <sup>(1)</sup> 0.75 0.71	TOTAL EQUITY AND LIABILITIES		229,046	183,596
	Net assets per share attributable to ordinary equity holders of the parent (RM) <sup>(1)</sup>	)	0.75	0.71

### Notes:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to these interim financial statements.

(1) - Based on the issued and paid-up share capital of 180,000,000 ordinary shares.

## Unaudited Condensed Consolidated Statement of Changes in Equity for the Period Ended 31 December 2016

	<			to equity holders of th		>		
	Share Capital RM'000	Share Premium RM'000	Non-Distributab Merger Deficit RM'000	ole Revaluation Reserve RM'000	<ul> <li>Distributable         Retained         Profits         RM'000     </li> </ul>	Total RM'000	Non- controlling Interests RM'000	Total Equity
As at 1 January 2016	90,000	6,452	(68,979)	18,139	81,925	127,537	505	128,042
Total comprehensive income for the period	-	-	-	-	10,863	10,863	83	10,946
Dividend paid	-	-	-	-	(2,700)	(2,700)	-	(2,700)
As at 31 December 2016	90,000	6,452	(68,979)	18,139	90,088	135,700	588	136,288
	<		Attributable	to equity holders of t	he Company	>		
	Share Capital RM'000	< Share Premium RM'000	Non-Distributa Merger Deficit RM'000	ble Revaluation Reserve RM'000	> Distributable Retained Profits RM'000	Total RM'000	Non- controlling Interests RM'000	Total Equity
As at 1 January 2015	Capital	Share Premium	Merger Deficit	Revaluation Reserve	Retained Profits		controlling Interests	
As at 1 January 2015  Effect arising from merger	Capital RM'000	Share Premium	Merger Deficit	Revaluation Reserve	Retained Profits RM'000	RM'000	controlling Interests	RM'000
·	Capital RM'000	Share Premium RM'000	Merger Deficit RM'000	Revaluation Reserve RM'000	Retained Profits RM'000	RM'000 (247)	controlling Interests RM'000	RM'000 (247)
Effect arising from merger	Capital RM'000 #	Share Premium RM'000	Merger Deficit RM'000	Revaluation Reserve RM'000	Retained Profits RM'000 (247) 66,215	<b>RM'000</b> (247) 86,484	controlling Interests RM'000	<b>RM'000</b> (247) 86,861
Effect arising from merger	Capital RM'000 # 71,109 18,891	Share Premium RM'000	Merger Deficit RM'000	Revaluation Reserve RM'000	Retained Profits RM'000 (247) 66,215	<b>RM'000</b> (247) 86,484 26,447	controlling Interests RM'000	RM'000 (247) 86,861 26,447

#### Notes:

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to these interim financial statements.

# - Represents RM3.

## Unaudited Condensed Consolidated Statement of Cash Flows for the Period Ended 31 December 2016

CASH FLOWS FROM OPERATING ACTIVITIES         13,595         16,811           Adjustments for-Depreciation of property, plant and equipment         7,057         5,337           Gain on disposal of property, plant and equipment         (133)         6,635           Gain on disposal of property, plant and equipment         (133)         6,658           Interest expense         2,703         2,394           Interest expenses         1         122           Reversal of impairment losses on trade receivables         2         4         24,264           Decreases (Increase) in inventories         366         (90)         (1,770)         2,361           Decreases (Increase) in trade and other receivables         4,170         2,361         (22,961         22,907         2,361         (22,931         22,907         2,361         (22,365)         (2,703)         (2,7		Current Year To Date 31 Dec 2016 RM'000	Preceding Year To Date 31 Dec 2015 RM'000
Depreciation of property, plant and equipment         7,057         5,337           Gain on disposal of property, plant and equipment         (133)         2,346           Interest expense         2,703         2,346           Interest income         3,780         3,303           Listing expenses         -         122           Reversal of impairment losses on trade receivables         2,84         24,264           Operating profit before working capital changes         22,84         24,264           Operating profit before working capital changes         22,81         3,66         (80)           (Increase) / Decrease in trade and other receivables         (1,111)         4,228           CASH FROM OPERATIONS         20,311         22,307           Tax paid         (2,235)         (2,780)           Tax refund         1,445         152           Interest paid         (2,703)         (2,780)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           Interest received         3,78         3,30           Purchase of property, plant and equipment         (5,793)         (5,783)           Purchase of property, plant and equipment         (8,066)         2,24           NET CASH FOR INVESTING ACTIVITIES         (8,066) </td <td>CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation</td> <td>13,595</td> <td>16,811</td>	CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation	13,595	16,811
Depreciation of property, plant and equipment         7,057         5,337           Gain on disposal of property, plant and equipment         (133)         2,346           Interest expense         2,703         2,346           Interest income         3,780         3,303           Listing expenses         -         122           Reversal of impairment losses on trade receivables         2,84         24,264           Operating profit before working capital changes         22,84         24,264           Operating profit before working capital changes         22,81         3,66         (80)           (Increase) / Decrease in trade and other receivables         (1,111)         4,228           CASH FROM OPERATIONS         20,311         22,307           Tax paid         (2,235)         (2,780)           Tax refund         1,445         152           Interest paid         (2,703)         (2,780)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           Interest received         3,78         3,30           Purchase of property, plant and equipment         (5,793)         (5,783)           Purchase of property, plant and equipment         (8,066)         2,24           NET CASH FOR INVESTING ACTIVITIES         (8,066) </td <td>Adjustments for:-</td> <td></td> <td></td>	Adjustments for:-		
Interest expense         2,703         2,384           Interest income         (378)         330           Reversal of impairment losses on trade receivables         -         (34)           Operating profit before working capital changes         22,844         24,284           Decrease / (Increase) in inventories         346         (90)           (Increase) / Decrease) in trade and other receivables         (4,170)         2,361           Increases / Decrease) in trade and other payables         1,111         (4,228)           CASH FROM OPERATIONS         20,131         22,307           Tax paid         (2,703)         (55)           Tax petfund         1,445         152           Interest paid         1,488         19,624           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           Interest received         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (80,66)         2           Very Cash FOR INVESTING ACTIVITIES         1         1           Revery Cash FOR Investing Activities         2,612         (5,439)           Proceeds from disposal of property, plant and equipment         3,685	•	7,057	5,337
Interest income         (378)         (330)           Listing expenses         -         (24)           Reversal of impairment losses on trade receivables         -         (34)           Operating profit before working capital changes         22,844         24,268           Decrease? (Increase) in inventories         346         (90)           (Increase)? Obecrease in trade and other receivables         (1,170)         2,361           Increase? Obecrease in trade and other payables         1,111         (4,228)           CASH FROM OPERATIONS         20,131         22,307           Tax paid         (2,385)         (2,780)           Tax retund         1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         378         330           Interest received         378         330           Purchase of property, plant and equipment         (57,33)         (20,787)           Proceeds from disposal of property, plant and equipment         400         35           Purchase of property, plant and equipment         (50,66)         2           Purchase of property, plant and equipment         (50,00)         2           Purchase of property, plant and equipment         (50,00)	Gain on disposal of property, plant and equipment	(133)	(6)
Listing expenses         122           Reversal of impairment losses on trade receivables         22,844         24,264           Decreating profit before working capital changes         22,844         24,264           Decrease (Increase) in inventories         3.46         (80)           (Increase) / Decrease in trade and other receivables         1,111         (4,228)           CASH FROM OPERATIONS         20,131         22,305           Tax refund         1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           Interest paid         (37,933)         (50,700)           NET CASH FROM OPERATING ACTIVITIES         378         30           Interest received         378         30           Purchase of property, plant and equipment         (57,933)         (20,787)           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (5,066)         -           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         2,122         (5,439)           Payment of listing expenses         2,12         (5,439)           Payment of limp p	Interest expense	2,703	2,364
Reversal of impairment losses on trade receivables         5.         (34)           Operating profit before working capital changes         22,844         24,264           Operating profit before working capital changes         346         (90)           Chorcease) in trade and other receivables         (4,170)         2,381           Increase) (Decrease) in trade and other payables         1,111         4,228           CASH FROM OPERATIONS         20,313         2,307           Tax paid         (2,385)         (2,780)           Tax refund         1,445         152           Interest paid         (6,780)         (55)           NET CASH FROM OPERATING ACTIVITIES         378         30           Interest received         378         30           Purchase of property, plant and equipment         (57,933)         (20,781)           Purchase of property, plant and equipment         400         35           Purchase of other investment         (80,66)         2           NET CASH FOR INVESTING ACTIVITIES         2         (1,227)           Purchase of property, plant and equipment         400         35           Purchase of property, plant and equipment         400         35           RET CASH FOR INVESTING ACTIVITIES         2,612	Interest income	(378)	(330)
Operating profit before working capital changes         22,844         24,264           Decrease / (Increase) in inventories         346         (90)           (Increase) / Coercease in trade and other receivables         (1,170)         2,361           Increase / (Decrease) in trade and other payables         1,111         (4,228)           CASH FROM OPERATIONS         20,131         22,307           Tax paid         (2,385)         (2,780)           Tax paid         (2,035)         (2,780)           Tax fedund         1,445         152           Interest paid         (2,773)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           CASH FLOWS FOR INVESTING ACTIVITIES         (57,933)         (20,787)           Interest received         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (80,66)         5           Proceeds from Investing ACTIVITIES         (85,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         (85,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         2,612         (5,339)           Drawdown of item loan         35,825<	• •	-	
Decrease / (Increase) in inventories         346         (90)           (Increase) / Decrease in trade and other receivables         (4,170)         2,361           Increases / (Decrease) in trade and other payables         20,131         22,307           CASH FROM OPERATIONS         20,131         22,307           Tax refund         (1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           Interest received         378         33           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         400         35           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         400         35           Proceeds from disposal of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (50,606)         (20,782)           Proceeds from disposal of property, plant and equipment         (50,606)         (20,782)           Proceeds from issuance of states         (51,607)         (57,609)           Proceeds from issuance of states <t< td=""><td>·</td><td></td><td></td></t<>	·		
(Increase) / Decrease in trade and other receivables         (4,170)         2,381           Increase / (Decrease) in trade and other payables         1,111         (4,228)           CASH FROM OPERATIONS         20,131         22,307           Tax paid         (2,385)         (2,780)           Tax refund         1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           CASH FLOWS FOR INVESTING ACTIVITIES         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (8,066)         -           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (8,066)         -           Verchase of other investment of listing expenses         9         (1,221)           NET CASH FOR INVESTING ACTIVITIES         1         (2,002)           CASH FLOWS FROM FINANCING ACTIVITIES         2         (1,227)           Payment of listing expenses         9         (1,227)           Net drawdown //repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of hire purchases payables		· ·	· ·
Increase / (Decrease) in trade and other payables         1,111         (4,228)           CASH FROM OPERATIONS         20,131         22,307           Tax paid         (2,385)         (2,780)           Tax refund         1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           Interest received         378         33           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (80,66)         36           Purchase of other investment         (80,66)         20           NET CASH FOR INVESTING ACTIVITIES         (80,62)         (20,422)           Purchase of other investment of listing expenses         9         (1,227)           NET CASH FOR INVESTING ACTIVITIES         4,666         2,612           Purchase of other investment of his purchase payables         1         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of hire purchases payables         1         (2,200)           Proceeds from issuance of shares         1         (2,00)           Interest expenses         (2,00)	· · · · · · · · · · · · · · · · · · ·		, ,
CASH FROM OPERATIONS         20,131         22,307           Tax paid         (2,385)         (2,780)           Tax refund         1,445         152           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           CASH FLOWS FOR INVESTING ACTIVITIES         378         330           Interest received         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (80,666)         -           NET CASH FOR INVESTING ACTIVITIES         (80,666)         -           Purchase of other investment         (80,666)         -           NET CASH FOR INVESTING ACTIVITIES         (80,666)         -           Purchase of other investment         (80,666)         -           NET CASH FOR INVESTING ACTIVITIES         2         (1,227)           Payment of listing expenses         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of hire purchases payables         -         (2,624)           Proceeds from issuance of shares         -         (2,624)           Interest expenses         -         (2,309)           Divi		, ,	· ·
Tax paid         (2,385)         (2,780)           Tax refund         1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           CASH FLOWS FOR INVESTING ACTIVITIES         378         330           Interest received         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (80,066)         -           Purchase of other investment         (80,066)         -           Purchase of other investment         (80,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         To (1,227)         (2,422)           NET drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of time purchases payables         188         -           Proceeds from issuance of shares         (2,00)         -           Repayment of hire purchase payables         (19)         (360)           Repayment of hire purchase payables         (19)         (7,772)	· · · ·		
Tax refund         1,445         152           Interest paid         (2,703)         (55)           NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           CASH FLOWS FOR INVESTING ACTIVITIES         378         330           Interest received         378         330           Purchase of property, plant and equipment         400         235           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (1,227)           Payment of listing expenses         -         (1,227)           Net drawdown //repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,039)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loan         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         (17,907)         17,106           CASH AND CASH EQUIVALENTS		,	· ·
Material Property Property Property Property Plant and equipment (2,703) (3,703) (20,703) (	·	, , ,	,
NET CASH FROM OPERATING ACTIVITIES         16,488         19,624           CASH FLOWS FOR INVESTING ACTIVITIES         378         330           Interest received         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         36,221         (5,439)           Payment of listing expenses         -         (1,227)           Net drawdown (repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,901           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE		•	
CASH FLOWS FOR INVESTING ACTIVITIES         378         330           Interest received         378         330           Purchase of property, plant and equipment         (67,933)         (20,787)           Proceeds from disposal of property, plant and equipment         400         35           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of hire purchase payables         (1	·	<del></del>	
Interest received         378         330           Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         400         35           Proceeds from disposal of property, plant and equipment         (80,666)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         ***         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of hire purchase payables         (190)         (360)           Repayment of hire purchase payables         (190)         3.0766         17,772           NET CASH FROM FINANCING ACTIVITIES         (17,907)         17,772           NET CASH FROM FINANCING ACTIVITIES         (17,907)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         6,654 <td>NET GAGITI ROW OF ERATING ACTIVITIES</td> <td>10,400</td> <td>13,024</td>	NET GAGITI ROW OF ERATING ACTIVITIES	10,400	13,024
Purchase of property, plant and equipment         (57,933)         (20,787)           Proceeds from disposal of property, plant and equipment         400         35           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (1,227)           Payment of listing expenses         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,309)           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of hire purchase payables         (17,001)         -           NET CASH FROM FINANCING ACTIVITIES         (17,002)	CASH FLOWS FOR INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment         400         35           Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         ***         (1,227)           Payment of listing expenses         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,309)           Drividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-         2         10,022           Deposit with financial institutions         22         10,022	Interest received	378	330
Purchase of other investment         (8,066)         -           NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         ***         (1,227)           Payment of listing expenses         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,309)           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         4,621         7,515           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD         6,646         14,613	Purchase of property, plant and equipment	(57,933)	(20,787)
NET CASH FOR INVESTING ACTIVITIES         (65,221)         (20,422)           CASH FLOWS FROM FINANCING ACTIVITIES         - (1,227)           Payment of listing expenses         - (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         - (2,6447)         (2,700)         -           Interest expenses         (190)         (360)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD COMPRISE:         22         10,022           Deposit with financial institutions         22         10,022           Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14)	Proceeds from disposal of property, plant and equipment	400	35
CASH FLOWS FROM FINANCING ACTIVITIES         Payment of listing expenses       - (1,227)         Net drawdown / (repayment) of bankers' acceptance       2,612 (5,439)         Drawdown of term loan       35,825 8,564         Drawdown of hire purchases payables       168 -         Proceeds from issuance of shares       - 26,447         Interest expenses       - (2,309)         Dividend paid       (2,700) -         Repayment of hire purchase payables       (190) (360)         Repayment of term loans       (4,949) (7,772)         NET CASH FROM FINANCING ACTIVITIES       30,766 17,904         NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS       (17,967) 17,106         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       24,621 7,515         CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-       - Deposit with financial institutions         CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-       - Deposit with financial institutions         Cash and bank balances       6,646 14,613         Less: Fixed deposits pledged with licensed banks       (14) (14)	Purchase of other investment	(8,066)	
Payment of listing expenses         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,407)           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:         -         -           - Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14) <td>NET CASH FOR INVESTING ACTIVITIES</td> <td>(65,221)</td> <td>(20,422)</td>	NET CASH FOR INVESTING ACTIVITIES	(65,221)	(20,422)
Payment of listing expenses         -         (1,227)           Net drawdown /(repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         (2,407)           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:         -         -           - Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14) <td>CACH FLOWC FROM FINANCING ACTIVITIES</td> <td></td> <td></td>	CACH FLOWC FROM FINANCING ACTIVITIES		
Net drawdown / (repayment) of bankers' acceptance         2,612         (5,439)           Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         26,447           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-         -         -           - Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14)			(4.227)
Drawdown of term loan         35,825         8,564           Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         26,447           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-         -         -           - Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14)	· · · · · · · · · · · · · · · · · · ·	2 612	, ,
Drawdown of hire purchases payables         168         -           Proceeds from issuance of shares         -         26,447           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD COMPRISE:-         -         22         10,022           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-         22         10,022           - Cash and bank balances         6,646         14,613           Cess: Fixed deposits pledged with licensed banks         (14)         (14)		•	,
Proceeds from issuance of shares         -         26,447           Interest expenses         -         (2,309)           Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-         Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14)		•	-
Interest expenses   - (2,309)	· · · · · · · · · · · · · · · · · · ·	-	26.447
Dividend paid         (2,700)         -           Repayment of hire purchase payables         (190)         (360)           Repayment of term loans         (4,949)         (7,772)           NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE: Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14)	Interest expenses	-	· ·
Repayment of term loans       (4,949)       (7,772)         NET CASH FROM FINANCING ACTIVITIES       30,766       17,904         NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS       (17,967)       17,106         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       24,621       7,515         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       6,654       24,621         CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-       22       10,022         - Deposit with financial institutions       22       10,022         - Cash and bank balances       6,646       14,613         Less: Fixed deposits pledged with licensed banks       (14)       (14)	·	(2,700)	-
NET CASH FROM FINANCING ACTIVITIES         30,766         17,904           NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS         (17,967)         17,106           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         24,621         7,515           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         6,654         24,621           CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-         22         10,022           - Deposit with financial institutions         22         10,022           - Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         (14)         (14)	Repayment of hire purchase payables	(190)	(360)
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS (17,967) 17,106  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 24,621 7,515  CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD 6,654 24,621  CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-  - Deposit with financial institutions 22 10,022  - Cash and bank balances 6,646 14,613  - Cash and bank balances 6,668 24,635  Less: Fixed deposits pledged with licensed banks (14) (14)	Repayment of term loans	(4,949)	(7,772)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:  Deposit with financial institutions  Cash and bank balances  6,646  14,613  6,668  24,635  Less: Fixed deposits pledged with licensed banks  (14)	NET CASH FROM FINANCING ACTIVITIES	30,766	17,904
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:  - Deposit with financial institutions  - Cash and bank balances  6,646  14,613  Less: Fixed deposits pledged with licensed banks  (14)	NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(17,967)	17,106
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:  - Deposit with financial institutions  - Cash and bank balances  6,646  14,613  Less: Fixed deposits pledged with licensed banks  (14)	CASH AND CASH FOLITVALENTS AT REGINNING OF THE FINANCIAL PERIOD	24 621	7 515
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-  - Deposit with financial institutions 22 10,022  - Cash and bank balances 6,646 14,613  - Cash and bank balances 6,668 24,635  Less: Fixed deposits pledged with licensed banks (14) (14)			
- Deposit with financial institutions       22       10,022         - Cash and bank balances       6,646       14,613         6,668       24,635         Less: Fixed deposits pledged with licensed banks       (14)       (14)		0,001	21,021
- Cash and bank balances         6,646         14,613           Less: Fixed deposits pledged with licensed banks         6,668         24,635           (14)         (14)	CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:-		
Less: Fixed deposits pledged with licensed banks         6,668         24,635           (14)         (14)	- Deposit with financial institutions	22	10,022
Less: Fixed deposits pledged with licensed banks (14)	- Cash and bank balances	6,646	14,613
		6,668	24,635
6,654 24,621	Less: Fixed deposits pledged with licensed banks	(14)	(14)
		6,654	24,621

#### Note:

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to these interim financial statements.

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

## Part A – Explanatory Notes Pursuant to Malaysian Financial Reporting Standards ("MFRS") 134, Interim Financial Reporting

#### A1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with MFRS 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22, Part A of Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial report should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to these audited financial statements.

The Group has adopted merger accounting method for the preparation of this Interim Financial Statements.

## A2. Changes in Accounting Policies

The significant accounting policies adopted are consistent with those adopted as disclosed in the financial statements for the year ended 31 December 2015 except for the adoption of the following:-

MFRSs (Including The Consequential Amendments)	Effective Date
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration	1 January 2018
Amendments to MFRS 4: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Defer until further notice
Amendments to MFRS 15: Effective Date of MFRS 15	1 January 2018
Amendments to MFRS 15: Clarifications to MFRS 15 'Revenue from Contracts with Customers'	1 January 2018
Amendments to MFRS 107: Disclosure Initiative	1 January 2017
Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendments to MFRS 140 – Transfers of Investment Property	1 January 2018
Annual Improvements to MFRS Standards 2014 – 2016 Cycles:	
Amendments to MFRS 12: Clarification of the Scope of Standard	1 January 2017
Annual Improvements to MFRS Standards 2014 – 2016 Cycles:	
<ul> <li>Amendments to MFRS 1: Deletion of Short-term Exemptions for First-time Adopters</li> </ul>	
<ul> <li>Amendments to MFRS 128: Measuring an Associate or Joint Venture at Fair Value</li> </ul>	1 January 2018

The above accounting standards (including the consequential amendments, if any) is expected to have no material impact on the financial statements of the Group upon their initial application.

(Incorporated in Malaysia) Company No: 1032102-P

#### Interim Financial Report for the Period Ended 31 December 2016

## Part A – Explanatory Notes Pursuant to Malaysian Financial Reporting Standards ("MFRS") 134, Interim Financial Reporting

#### A3. Auditors' Report on Preceding Annual Financial Statements

There was no qualification to the audited financial statements of the Company and its subsidiaries for the financial year ended 31 December 2015.

### A4. Seasonal or Cyclical Factors

The financial performance of the Group is not significantly affected by any seasonal or cyclical factors.

#### A5. Item of Unusual Nature

There were no unusual items affecting the assets, liabilities, equity, net income or cash flow because of their nature, size or incidence for the financial guarter under review.

## A6. Material Changes in Estimates

There were no changes in estimates of amounts reported in prior financial years that have had a material effect in the current financial quarter.

## A7. Changes in Debt and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current financial quarter except for those disclosed in Note B7.

## A8. Dividend Paid

An interim dividend of 1.50 sen per share amounting to RM2,700,000 in respect of the financial year ended 31 December 2015 was paid on 28 March 2016.

No dividend was paid by the Company in the current financial quarter.

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

Part A – Explanatory Notes Pursuant to Malaysian Financial Reporting Standards ("MFRS") 134, Interim Financial Reporting

## A9. Segmental Information

The Group has three reportable segments as shown below, which are the Group's strategic business units in two principal geographical areas. Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment.

#### **Business activities**

	Individual Quarter		Cumulati	ive Quarter
	Current Year Quarter	Preceding Year Quarter	Current Year To Date	Preceding Year To Date
	31 Dec 2016 RM'000	31 Dec 2015 RM'000	31 Dec 2016 RM'000	31 Dec 2015 RM'000
Revenue				
Land transport operations	24,598	24,480	95,404	99,056
Warehousing and distribution	1,954	984	6,475	8,559
operations Other services	109	160	144	265
Total	26,661	25,624	102,023	107,880
Profit before tax				
Land transport operations	2,580	2,150	11,392	13,834
Warehousing and distribution operations	584	202	2,190	2,889
Other services	7	31	13	88
Total	3,171	2,383	13,595	16,811

## Geographical area

	Individu	al Quarter	Cumulat	ive Quarter
	Current Year Quarter 31 Dec 2016 RM'000	Preceding Year Quarter 31 Dec 2015 RM'000	Current Year To Date 31 Dec 2016 RM'000	Preceding Year To Date 31 Dec 2015 RM'000
Revenue				
Malaysia Singapore	24,570 2,091	24,070 1,554	95,582 6,441	98,770 9,110
	26,661	25,624	102,023	107,880

(Incorporated in Malaysia) Company No: 1032102-P

## Interim Financial Report for the Period Ended 31 December 2016

# Part A – Explanatory Notes Pursuant to Malaysian Financial Reporting Standards ("MFRS") 134, Interim Financial Reporting

## A10. Capital Commitments

Capital commitments for property, plant and equipment not provided for as at 31 December 2016 are as follows:-

RM'000

Approved and contracted for:

- Property, plant and equipment

10,717

#### A11. Material Events Subsequent To the End of Interim Period

There were no material events that have occurred subsequent to the end of the current financial quarter from 1 January 2017 to the date of this report.

#### A12. Changes in Composition of the Group

There were no changes in the composition of the Group during the current financial quarter under review.

## A13. Contingent Liabilities or Contingent Assets

No provisions are recognised on the following matters as it is not probable that a future sacrifice of economic benefits will be required or the amount is not capable of reliable measurement:-

RM'000

Unsecured:

Corporate guarantee given to licensed bank for credit facilities granted to subsidiary

42,321

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

#### Part B - Explanatory Notes Pursuant to the Main Market Listing Requirements of Bursa Securities

#### B1. Review of Performance of the Group

For the 3-month period ended 31 December 2016, the Group recorded a revenue of approximately RM26.66 million and profit before tax of approximately RM3.17 million. The revenue was mainly derived from land transport operations which accounted for approximately 92.26% of the Group's revenue. The Group's revenue from land transport operations comprises cargo transportation services and container haulage services.

For the 3-month period ended 31 December 2016, cargo transportation services accounted for approximately 55.26% of the Group's total revenue and approximately 49.19% of the Group's total PBT whilst container haulage services accounted for approximately 37.00% of the Group's total revenue and approximately 32.17% of the Group's total PBT. In aggregate, land transport operations accounted for approximately 92.26% of the Group's total revenue and 81.36% of the Group's total PBT. The increase in the revenue generated from land transport operations as compared to the previous year corresponding quarter was due mainly to the increase in the revenue generated from cargo transportation services and project cargo amounting to approximately RM0.12 million.

Warehousing and distribution operations accounted for approximately 7.33% of the Group's total revenue and 18.42% of the Group's total PBT for the 3-month period ended 31 December 2016. The period of warehousing varies between customers and the warehousing rental rate is charged based on a weekly or monthly basis. For the financial quarter under review, rental rate of the warehousing services has remained relatively constant. The increase in revenue from warehousing and distribution operations as compared to the previous year corresponding quarter was due mainly to the addition of new customers which has contributed approximately RM0.97 million to the Group's total revenue.

Revenue derived from other services which comprise freight forwarding and customs brokerage services as well as manufacturing and fabrication of trailers accounted for approximately 0.41% of the Group's total revenue and 0.22% of the Group's total PBT for the 3-month period ended 31 December 2016.

## B2. Variation of Quarterly Results Compared To the Results of the Preceding Quarter

	3 Month	s Ended	Deviation		
	30 Sep 2016 31 Dec 2016		Amount		
	RM'000	RM'000	RM'000	%	
Revenue	27,109	26,661	(448)	(1.65)	
Profit After Tax	3,032	2,415	(617)	(20.35)	

The Group's revenue decreased by 1.65% from approximately RM27.11 million recorded in the immediate preceding financial quarter to approximately RM26.66 million in the current financial quarter. Profit after tax of the Group decreased by 20.35% from approximately RM3.03 million in the previous financial quarter to approximately RM2.42 million in the current financial quarter. The decrease in profit after tax as compared to the preceding quarter was due mainly to the decrease in revenue and higher term loan interest incurred as a result of term loan obtained to part finance the acquisition of the land.

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

#### Part B - Explanatory Notes Pursuant to the Main Market Listing Requirements of Bursa Securities

## **B3.** Prospects of the Group

The Group has in place a business expansion plan moving forward, focused on the following:

- Expansion of the Group's fleet of vehicles;
- Enhance the warehousing facilities of the Group; and
- Setting-up a new external haulage division in Klang Valley and Penang.

Barring any unforeseen circumstances, the Board is optimistic about the Group's performance but cautious of the uncertain global economic conditions for the financial year ending 31 March 2017.

## **B4.** Profit Forecast and Profit Estimate

The Group did not issue any profit forecast or profit estimate previously in any public document.

## B5. Notes to the Statement of Profit or Loss and Other Comprehensive Income

	Individual Quarter		Cumulati	ve Quarter
	Current Year Quarter 31 Dec 2016 RM'000	Preceding Year Quarter 31 Dec 2015 RM'000	Current Year To Date 31 Dec 2016 RM'000	Preceding Year To Date 31 Dec 2015 RM'000
Depreciation of property, plant and				
equipment	1,898	1,490	7,057	5,337
Loss / (Gain) on foreign exchange	6	(4)	14	(46)
Interest expense	983	908	2,703	2,364
Interest income	(69)	(117)	(378)	(330)
Gain on disposal of property, plant and equipment	-	-	(133)	(6)

Save for the above, the other items as required under Paragraph 16, Part A of Appendix 9B of the Main Market Listing Requirements of Bursa Securities are not applicable.

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

## Part B - Explanatory Notes Pursuant to the Main Market Listing Requirements of Bursa Securities

## **B6.** Income Tax Expense

	Individu	al Quarter	Cumulat	ive Quarter
	Current Year	Preceding Year	Current Year	Preceding Year
	Quarter	Quarter	To Date	To Date
	31 Dec 2016	31 Dec 2015	31 Dec 2016	31 Dec 2015
	RM'000	RM'000	RM'000	RM'000
Income Tax Current tax expense Deferred tax	756	(554)	2,049	682
	-	-	600	44
	756	(554)	2,649	726

The effective tax rate for the current financial quarter and financial year-to-date is lower than the statutory tax rate of 24% as the Company has been granted investment tax allowance of 60% in respect of qualifying capital expenditure incurred for the period of 5 years from 18 March 2011 until 17 March 2016.

## **B7.** Status of Corporate Proposals

There was no corporate proposal announced but not completed as at the date of this report.

## B8. Utilisation of IPO Proceeds

The status of utilisation of the proceeds of approximately RM26.45 million from the IPO as at 31 December 2016 are as follows:

Details of the utilisation of proceeds	Proposed utilisation	Revised utilisation	Actual utilisation	Balance unutilised	Balance unutilised	Estimated timeframe for utilisation from the
	RM'000	RM'000	RM'000	RM'000	%	date of Listing
Business expansion						
- Construction of new warehouse	4,750	4,750	4,750	-	-	Within six (6) months
- Expansion of fleet of vehicles	11,355	11,355	11,355	-	-	Within twenty four (24) months
Repayment of bank borrowings	3,750	3,750	3,750	-	-	Within six (6) months
Working capital	3,081	5,364 <sup>(a)</sup>	5,364	-	-	Within twenty four (24) months
Estimated listing expenses	3,511	1,228 <sup>(a)</sup>	1,228	-	-	Within three (3) months
Total	26,447	26,447	26,447	-	-	

Note:

<sup>(</sup>a) The excess allocation of IPO proceeds for estimated listing expenses have been re-allocated to working capital of the Group.

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

#### Part B - Explanatory Notes Pursuant to the Main Market Listing Requirements of Bursa Securities

## **B9.** Group Borrowings

The Group's borrowings as at 31 December 2016 are as follows:

	Unaudited As At 31 Dec 2016 RM'000	Audited As at 31 Dec 2015 RM'000
Long term borrowings		
Secured:		
Term loans	60,813	33,811
Hire purchase	197	61
	61,010	33,872
Short term borrowings		
Secured:		
Term loans	9,010	5,133
Hire purchase	12	171
Banker acceptance	2,612	
	11,634	5,304
Total borrowings	72,644	39,176

## **B10.** Material Litigation

The Group does not have any material litigation and the Directors are not aware of any proceedings pending or threatened against the Group as at the date of issuance of this interim financial report.

## B11. Dividends

No dividend was declared for the financial quarter under review.

An interim dividend of 1.50 sen per share amounting to RM2,700,000 in respect of the financial year ended 31 December 2015 was paid on 28 March 2016.

Total dividend paid for the current year to-date was RM2,700,000.

## **B12.** Realised and Unrealised Profits

The disclosure of realised and unrealised profits below is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities.

	Unaudited As At 31 Dec 2016 RM'000	Audited As at 31 Dec 2015 RM'000
Total retained earnings - realised	84,972	77,409
- unrealised	5,116	4,516
	90,088	81,925

(Incorporated in Malaysia) Company No: 1032102-P

Interim Financial Report for the Period Ended 31 December 2016

## Part B – Explanatory Notes Pursuant to the Main Market Listing Requirements of Bursa Securities

## B13. Earnings Per Share

## (a) Basic Earnings Per Share

The basic earnings per share for the current quarter and financial year to date are computed as follows:-

	Individual Quarter		Cumulative Quarter	
	Current Year	Preceding Year	<b>Current Year</b>	Preceding Year
	Quarter	Quarter	To Date	To Date
	31 Dec 2016 RM'000	31 Dec 2015 RM'000	31 Dec 2016 RM'000	31 Dec 2015 RM'000
Profit for the period attributable to owners of				
the Company	2,410	2,894	10,863	15,957
Weighted average number of ordinary shares of RM0.50				
each in issued ('000)	180,000	180,000	180,000	164,257
Basic earnings per				
share (sen)	1.34	1.61	6.04	9.71

## (b) Diluted Earnings Per Share

Diluted earnings per share were not computed as the Company does not have any dilutive potential ordinary shares in issue for the current quarter and financial year-to-date.