Registration No: 195901000114 (3465-H)

(Company No: 3465-H) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

The figures have not been audited.

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER				
	Current Year Quarter Ended 30/09/20 RM'000	Preceding Year Corresponding Quarter Ended 30/09/19 RM'000	% of Change	Current Year-to-date Ended 30/09/20 RM'000	Preceding Year-to-date Ended 30/09/19 RM'000	% of Change		
Revenue	89,467	61,130	46	210,467	173,588	21		
Cost of sales	(72,740)	(48,225)	-	(171,631)	(139,939)			
Gross profit	16,727	12,905		38,836	33,649			
Other operating income/expenses	643	640		2,288	2,885			
Operations and administrative expenses	(11,982)	(13,139)		(34,924)	(36,963)			
Profit/(Loss) from operations	5,388	406	1227	6,200	(429)	-1545		
Finance costs	(412)	(550)		(1,347)	(1,714)			
Profit/(Loss) before taxation	4,976	(144)	-3556	4,853	(2,143)	-326		
Taxation	(440)	89		(573)	(265)			
Profit/(Loss) after taxation	4,536	(55)	-8347	4,280	(2,408)	-278		
Other comprehensive income, net of tax	-	-	•	-	-			
Total comprehensive income/ (loss) for the period	4,536	(55)	-8347	4,280	(2,408)			
Profit/(Loss) attributable to: Shareholders of the company Non-controlling interest Profit/(Loss) for the period	4,536 148 4,684	(55) - (55)	-8347 -8616	4,280 416 4,696	(2,408) - (2,408)	-278		
Total Comprehensive Income attributable to:								
Shareholders of the company Non-controlling interest	4,536 148	(55)	-8347	4,280 416	(2,408)	-278		
Total comprehensive income/ (loss) for the period	4,684	(55)	:	4,696	(2,408)			
Earnings/(Loss) per share attributable to equity holders of the parent								
Basic (sen)	4.41	(0.05)	:	4.16	(2.34)			

Registration No: 195901000114 (3465-H)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

The figures have not been audited.

	(UNAUDITED) AS AT END OF CURRENT QUARTER 30/09/20 RM'000	(AUDITED) AS AT PRECEDING YEAR END 31/12/19 RM'000
ASSETS		
Non-Current Assets		
Property, plant & equipment	107,860	103,111
Investment properties	11,778	12,293
Intangible assets Interest in associate company	10,451	10,451 250
Deferred tax assets	2,290	2,290
Goodwill on consolidation	16,111	16,111
Total Non-Current Assets	148,490	144,506
Current Assets		
Inventories	32,306	28,847
Debtors	45,341	48,296
Cash & cash equivalents	58,110	54,857
Total Current Assets	135,757	132,000
TOTAL ASSETS	284,247	276,506
EQUITY AND LIABILITIES	102 105	102 105
Share capital Reserves	103,105 87,741	103,105 83,046
Shareholders' fund	190,846	186,151
Non-controlling interest	(448)_	(30)
TOTAL EQUITY	190,398	186,121
Non-Current Liabilities		
Borrowings	11,972	14,020
Lease liabilities	3,367	3,967
Deferred taxation	3,882	3,882
	19,221	21,869
Current Liabilities	40.500	40,000
Trade and other creditors Overdraft & short term borrowings	48,500 25,107	46,308
Lease liabilities	834	21,186 991
Taxation	187	31
Taxaton	74,628	68,516
TOTAL LIABILITIES	93,849	90,385
TOTAL EQUITY AND LIABILITIES	284,247	276,506
		
Net assets per share attributable to equity	4.00	4.04
holders of the parent (RM)	1.86	1.81

Registration No: 195901000114 (3465-H)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE THREE QUARTERS ENDED 30 SEPTEMBER 2020

The figures have not been audited.

	Share Capital	Foreign Currency Reserve	Retained Profits	Total	Non-controlling Interest	Total Equity
9 Months Ended 30 September 2020	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2020	103,105	127	82,919	186,151	(30)	186,121
Movements during the period	-	(1)	4,696	4,695	(418)	4,277
Balance at 30 September 2020	103,105	126	87,615	190,846	(448)	190,398
9 Months Ended 30 September 2019						
At 1 January 2019	103,105	125	109,396	212,626	112	212,738
Movements during the period	-	-	(2,408)	(2,408)	-	(2,408)
Balance at 30 September 2019	103,105	125	106,988	210,218	112	210,330

Registration No: 195901000114 (3465-H)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE THREE QUARTERS ENDED 30 SEPTEMBER 2020 The figures have not been audited.

Net profit before taxation 4,853 (2,143) Adjustment for non-cash flow: Carbinature of the profit before cash flow: Cash flows and inventories in the profit before cash growth of the profit before the pr		9 Months ended 30/09/20 RM'000	9 Months ended 30/09/19 RM'000
Depreciation	Net profit before taxation	4,853	(2,143)
Impairment loss on inventories - 41 Reversal of impairment on slow moving inventories (614) (618) Interest income (614) (618) Interest expenses 1,347 1,714 Loss allowance on trade and other receivables 484 807 Reversal of impairment loss on trade receivables (551) (1,616) Unrealised foreign exchange (gain)/loss - - Operating profit before changes in working capital 11,405 4,532 Changes in working capital: - - Net Change in inventories (3,459) 73 Net Change in receivables 3,022 627 Net Change in receivables 3,022 627 Net Change in receivables 2,192 (3,671) Tax paid (417) (261) Tax paid (wised in) operating activities 13,160 1,561 Tax paid (wised in) operating activities 12,743 1,300 Investing Activities 10,403 2,500 Purchase of property, plant & equipment (wised in) associate company 250 (Adjustment for non-cash flow:		
Interest income	•	•	•
Interest expenses	,	-	-
Loss allowance on trade and other receivables 484 (551) (1,616) 807 (551) (1,616) Reversal of impairment loss on trade receivables (551) (1,616) (1,616) Unrealised foreign exchange (gain)/loss - - Operating profit before changes in working capital: - - Net Change in inventories (3,459) 73 Net Change in receivables 3,022 (627) 627 Net Change in payables 2,192 (3,671) (3,671) Cash flows generated/(used in) operating activities 13,160 (417) (261) 1,561 Tax paid (417) (261) (261) Net cash flow generated/(used in) operating activities 12,743 (3,00) 1,300 Investing Activities 12,743 (3,00) 1,300 Investing Activities 250 (250) (250) Interest received 614 (618) 618 Net cash flows used in investing activities (10,403) (3,723) (3,723) Financing Activities (10,403) (3,723) (7,57) Prinancing Activities (10,403) (3,723) (2,572) Interest paid (1,1347) (1,714) (1,744) <td></td> <td>, ,</td> <td>` ,</td>		, ,	` ,
Reversal of impairment loss on trade receivables (551) (1,616) Unrealised foreign exchange (gain)/loss - - Operating profit before changes in working capital: 11,405 4,532 Changes in working capital: 8 3,022 627 Net Change in inventories 3,022 627 Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities Purchase of property, plant & equipment (11,267) (4,091) Investing Activities 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities 3,761 (757) CRepayment) of bills payables/revolving credit 3,761 (757) (Repayment) Drawdown of term loans (1,189) (2,572) Interest paid (1,347) (1,7	·	•	·
Unrealised foreign exchange (gain)/loss - - Operating profit before changes in working capital 11,405 4,532 Changes in working capital: Net Change in inventories (3,459) 73 Net Change in receivables 3,022 627 Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities 250 (250) Purchase of property, plant & equipment investing activities (11,267) (4,091) Investing Activities 250 (250) Net cash flows used in investing activities (10,403) (3,723) Financing Activities (10,403) (3,723) Financing Activities (10,403) (3,723) Financing Activities (1,189) (2,572) Interest paid (1,189) (2,572) Interest paid (1,347) (1,714) Repayment of finance lease liabilities (1			
Operating profit before changes in working capital: 11,405 4,532 Changes in working capital: Net Change in inventories (3,459) 73 Net Change in receivables 3,022 627 Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities 12,743 1,300 Investing Activities (11,267) (4,091) Investing Activities 250 (250) Purchase of property, plant & equipment (11,267) (4,091) Investing Activities (10,403) (3,723) Net cash flows used in investing activities (10,403) (3,723) Financing Activities 3,761 (757) Prawdown/(Repayment) of bills payables/revolving credit 3,761 (757) (Repayment)/Drawdown of term loans (1,189) (2,572) Interest paid (1,1347) (1,714) Repayment of fin	•	(551)	(1,010)
Changes in working capital: (3,459) 73 Net Change in receivables 3,022 627 Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities 12,743 1,300 Purchase of property, plant & equipment (11,267) (4,091) Investment in associate company 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities (10,403) (2,572) Interest pa	Officialised foreign exchange (gain)/loss	-	
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Net Change in inventories (3,459) 73 Net Change in receivables 3,022 627 Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities *** *** Purchase of property, plant & equipment (11,267) (4,091) Investing activities 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities ** (757) Drawdown/(Repayment) of bills payables/revolving credit 3,761 (757) (Repayment)/Drawdown of term loans (1,189) (2,572) Interest paid (1,347) (1,714) Repayment of finance lease liabilities (152) (243) Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413	Changes in working capital:		
Net Change in receivables 3,022 627 Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities *** Purchase of property, plant & equipment (11,267) (4,091) Investment in associate company 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities *** Prayadown/(Repayment) of bills payables/revolving credit 3,761 (757) (Repayment)/Drawdown of term loans (1,189) (2,572) Interest paid (1,347) (1,714) Repayment of finance lease liabilities (152) (243) Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413 (7,709) Effect of foreign exchange translation - - - Cash & cash equivalent		(3,459)	73
Net Change in payables 2,192 (3,671) Cash flows generated/(used in) operating activities 13,160 1,561 Tax paid (417) (261) Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities Purchase of property, plant & equipment (11,267) (4,091) Investment in associate company 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities 757 (757) Drawdown/(Repayment) of bills payables/revolving credit 3,761 (757) (Repayment)/Drawdown of term loans (1,189) (2,572) Interest paid (1,347) (1,714) Repayment of finance lease liabilities (152) (243) Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413 (7,709) Effect of foreign exchange translation - - Cash & cash equivalents at beginning of year			
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Net cash flow generated/(used in) operating activities 12,743 1,300 Investing Activities Vurchase of property, plant & equipment (11,267) (4,091) Investment in associate company 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities Very company of the payables/revolving credit of the pay	Cash flows generated/(used in) operating activities	13,160	1,561
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Purchase of property, plant & equipment (11,267) (4,091) Investment in associate company 250 (250) Interest received 614 618 Net cash flows used in investing activities (10,403) (3,723) Financing Activities Drawdown/(Repayment) of bills payables/revolving credit 3,761 (757) (Repayment)/Drawdown of term loans (1,189) (2,572) Interest paid (1,347) (1,714) Repayment of finance lease liabilities (152) (243) Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413 (7,709) Effect of foreign exchange translation - - Cash & cash equivalents at beginning of year 54,304 52,767 Cash & cash equivalents at end of year 57,717 45,058 CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents 58,110 45,594 Bank overdraft (Note B7) (538) (536)	Net cash flow generated/(used in) operating activities	12,743	1,300
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Drawdown/(Repayment) of bills payables/revolving credit 3,761 (757) (Repayment)/Drawdown of term loans (1,189) (2,572) Interest paid (1,347) (1,714) Repayment of finance lease liabilities (152) (243) Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413 (7,709) Effect of foreign exchange translation Cash & cash equivalents at beginning of year 54,304 52,767 Cash & cash equivalents at end of year 57,717 45,058 CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents 58,110 45,594 Bank overdraft (Note B7) (393) (536)	-		<u> </u>
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Interest paid (1,347) (1,714) Repayment of finance lease liabilities (152) (243) Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413 (7,709) Effect of foreign exchange translation - - Cash & cash equivalents at beginning of year 54,304 52,767 Cash & cash equivalents at end of year 57,717 45,058 CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents 58,110 45,594 Bank overdraft (Note B7) (393) (536)		·	
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Net cash flows from financing activities 1,073 (5,286) Net increase/(decrease) in cash and cash equivalent 3,413 (7,709) Effect of foreign exchange translation			
Net increase/(decrease) in cash and cash equivalent Effect of foreign exchange translation Cash & cash equivalents at beginning of year Cash & cash equivalents at end of year CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents Sand Sand Sand Sand Sand Sand Sand Sand			
Effect of foreign exchange translation Cash & cash equivalents at beginning of year Cash & cash equivalents at end of year CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents Bank overdraft (Note B7) 54,304 52,767 45,058 45,058	Net cash flows from financing activities	1,073	(5,286)
Cash & cash equivalents at beginning of year 54,304 52,767 Cash & cash equivalents at end of year 57,717 45,058 CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents 58,110 45,594 Bank overdraft (Note B7) (393) (536)	, ,	3,413	(7,709)
CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS Cash & cash equivalents 58,110 45,594 Bank overdraft (Note B7) (393) (536)	· · · · · · · · · · · · · · · · · · ·	54,304	52,767
Cash & cash equivalents 58,110 45,594 Bank overdraft (Note B7) (393) (536)	Cash & cash equivalents at end of year	57,717	45,058
Bank overdraft (Note B7) (393)	CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWIN	IG BALANCE SHEET AN	MOUNTS
Bank overdraft (Note B7) (393)	Cash & cash equivalents	58,110	45,594
	•	·	•
			45,058