

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE 4TH QUARTER ENDED 30 JUNE 2011**

The results of Khee San Berhad for the year ended 30 Jun 2011 are as follows:-

	<u>Note</u>	Individual Period		Cummulative Period	
		Current Year Quarter Ended 30.6.2011 RM'000 (Unaudited)	Preceding Year Corresponding Quarter Ended 30.6.2010 RM'000 (Unaudited)	Current Year-to- Date 30.6.2011 RM'000 (Unaudited)	Preceding Year Corresponding Period Ended 30.6.2010 RM'000 (Audited)
REVENUE	9	22,473	19,917	82,143	71,849
COST OF SALES		(19,569)	(17,472)	(73,668)	(64,029)
GROSS PROFIT		2,904	2,445	8,475	7,820
OTHER OPERATING INCOME		438	407	1,212	932
OPERATING EXPENSES		(444)	(1,712)	(3,625)	(4,747)
FINANCE COSTS		(913)	(617)	(2,369)	(1,684)
PROFIT BEFORE INCOME TAX		1,985	523	3,693	2,321
INCOME TAX EXPENSE	18	16	2,555	(21)	2,149
PROFIT AFTER INCOME TAX		2,001	3,078	3,672	4,470
OTHER COMPREHENSIVE INCOME		-	-	-	-
<b>TOTAL COMPREHENSIVE PROFIT FOR THE PERIOD</b>		<b>2,001</b>	<b>3,078</b>	<b>3,672</b>	<b>4,470</b>
ATTRIBUTABLE TO:					
Equity holders of the parent		2,001	3,078	3,672	4,470
Minority interests		-	-	-	-
<b>PROFIT AFTER INCOME TAX</b>		<b>2,001</b>	<b>3,078</b>	<b>3,672</b>	<b>4,470</b>
EARNINGS PER SHARE (SEN)					
- Basic	27	3.34	5.13	6.12	7.45
- Diluted	27	N/A	N/A	N/A	N/A

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010 and the accompanying explanatory attached to the interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2011**

	<u>Note</u>	As at end of current year quarter ended 30.6.2011 RM'000 (Unaudited)	As at preceding financial year ended 30.06.2010 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		74,408	72,762
Investment property		3,410	3,410
Intangible assets		1,600	1,600
		79,418	77,772
<b>CURRENT ASSETS</b>			
Inventories		15,960	15,212
Trade and other receivables		24,517	9,406
Amount due from ultimate holding company		12,815	10,077
Cash and bank balances		2,220	3,508
		55,512	38,203
<b>TOTAL ASSETS</b>		134,930	115,975
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share Capital		60,000	60,000
Merger Reserve		(17,444)	(17,444)
Revaluation reserve		12,102	12,102
Retained Profit		21,769	18,997
<b>TOTAL EQUITY</b>		76,427	73,655
<b>NON-CURRENT AND DEFERRED LIABILITIES</b>			
Long-term borrowings	22	5,176	8,625
		5,176	8,625
<b>CURRENT LIABILITIES</b>			
Trade and other payables		21,617	18,988
Short-term borrowings	22	31,710	14,707
		53,327	33,695
<b>TOTAL LIABILITIES</b>		58,503	42,320
<b>TOTAL EQUITY AND LIABILITIES</b>		134,930	115,975
Net Assets per share (sen)		127.38	122.76

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010 and the accompanying explanatory notes attached to the interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE 4TH QUARTER ENDED 30 JUNE 2011**

	<b>Current Year to Date 30.6.2011 RM'000 (Unaudited)</b>	<b>Corresponding Period Ended 30.6.2010 RM'000 (Audited)</b>
<b>CASH FLOWS (FOR)/FROM OPERATING ACTIVITIES</b>		
Profit before income tax	3,693	2,321
Adjustments for:- Non-cash items	4,646	4,249
Operating profits before working capital changes	<u>8,339</u>	<u>6,570</u>
Net change in current assets	(18,373)	(2,210)
Net change in current liabilities	2,629	4,029
Cash (absorbed by)/generated from operations	<u>(7,405)</u>	<u>8,389</u>
Other operating activities	(3,452)	(2,526)
<b>NET CASH (USED IN)/PROVIDED BY OPERATING ACTIVITIES</b>	<u>(10,857)</u>	<u>5,863</u>
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	(3,986)	(3,929)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	8,496	(1,362)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<u>(6,347)</u>	<u>572</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	3,110	2,538
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	<u>(3,237)</u>	<u>3,110</u>
<b>NOTES TO CASH FLOW STATEMENTS</b>		
<b>Cash and cash equivalents comprise:-</b>		
Cash and bank balances	2,220	3,508
Bank overdrafts	(5,457)	(398)
	<u>(3,237)</u>	<u>3,110</u>

*Property, plant and equipment at aggregate cost of RM4,046,000 (2010-RM8,953,000) was acquired during the financial period of which RMNIL (2010-RM5,000,000) was acquired by means of hire-purchase.*

**(The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Report for financial year ended 30 June 2010 and the accompanying explanatory notes attached to the interim financial statements)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE 4TH QUARTER ENDED 30 JUNE 2011**

	← Attributable to equity holders of the parent →				Total RM'000
	Share Capital RM'000	Merger Reserve RM'000	Revaluation Reserve RM'000	Retained Profit RM'000	
<b>Balance at 1 July 2010</b>	60,000	(17,444)	12,102	18,997	73,655
Dividend paid	-	-	-	(900)	(900)
Profit after income tax for the financial period	-	-	-	3,672	3,672
<b>Balance at 30 Jun 2011</b>	<b>60,000</b>	<b>(17,444)</b>	<b>12,102</b>	<b>21,769</b>	<b>76,427</b>
<b>Balance at 1 July 2009</b>	60,000	(17,444)	12,102	15,089	69,747
Dividend paid	-	-	-	(562)	(562)
Profit after income tax for the financial period	-	-	-	4,470	4,470
<b>Balance at 30 Jun 2010</b>	<b>60,000</b>	<b>(17,444)</b>	<b>12,102</b>	<b>18,997</b>	<b>73,655</b>

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2010 and the accompanying explanatory notes attached to the interim financial statements)