CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

(These figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

<u>-</u>	CURRENT QUARTER ENDED 31/12/2012 RM '000	COMPARATIVE QUARTER ENDED 31/12/2011 RM '000	12 MONTHS CUMULATIVE TO DATE 31/12/2012 RM '000	COMPARATIVE 12 MONTHS CUMULATIVE TO DATE 31/12/2011 RM '000
Continuing Operations Revenue	15,583	18,500	65,543	63,318
Cost Of Sales	(11,871)	(12,122)	(47,798)	(43,934)
Gross Profit	3,712	6,378	17,745	19,384
Other Operating Income/(Expenses)	282	(157)	630	604
Selling And Distribution Expenses	(1,754)	(2,024)	(7,080)	(7,228)
Administrative Expenses	(1,130)	(1,137)	(3,822)	(3,839)
Finance Costs	(437)	(546)	(1,988)	(2,388)
Share Of Profit/(Loss) Of Associated Companies	3	(1)	3	(1)
Other Investment Income	-	-	-	-
Profit Before Tax	676	2,513	5,488	6,532
Income Tax Expense	(2)	(6)	(2)	(6)
Net Profit	674	2,507	5,486	6,526
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income For The Year	674	2,507	5,486	6,526
Profit Attributable To: Owners Of The Parent	674	2,507	5,486	6,526
Total Comprehensive Income Attributable To: Owners Of The Parent	674	2,507	5,486	6,526
Earnings Per Share - Basic (Sen) - Fully Diluted (Sen)	1.09 1.09	4.05 4.05	8.86 8.86	10.54 10.54

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS AS AT 31 DECEMBER 2012

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	UNAUDITED AS AT 31/12/2012	UNAUDITED AS AT 31/12/2011 (RESTATED)	UNAUDITED AS AT 01/01/2011 (RESTATED)
	RM '000	RM '000	RM '000
ASSETS Non-current assets			
Property, Plant and Equipment	80,733	83,644	86,553
Investment in Associated Company	85	82	83
Investment Properties	240	240	240
Long Term Investments	5	5	137
	81,063	83,971	87,013
Current assets	45.004	40.700	44.500
Inventories	15,864	13,720	11,528
Trade and Other Receivables Cash and Bank Balances	12,941 131	15,365 29	11,817 26
Cash and Bank Balances	28,936	29,114	23,371
	20,300	20,114	20,071
TOTAL ASSETS	109,999	113,085	110,384
EQUITY AND LIABILITIES Equity attributable to equity holders of the parent			
Share Capital Reserves	61,938	61,938	61,938
- Share Premium	7,283	7,283	7,283
- Revaluation Reserve	-	-	-
- Accumulated Losses	(1,585)	(7,071)	(13,597)
Total equity	67,636	62,150	55,624
Non-current liabilities			
Borrowings	15,024	14,078	15,442
Current liabilities	45.045	0,000	04.540
Trade and Other Payables	15,915	21,219	21,518
Current Tax Payables Borrowings	11,423	15,638	17,800
Total liabilities	42,363	50,935	54,760
TOTAL EQUITY AND LIABILITIES	109,999	113,085	110,384
Net Assets Per Share (RM)	1.0920	1.0034	0.8981

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Operating activities 5,488 6,532 Profit before tax Adjustment for: 4 Bad Debts written off - 4 Depreciation of property, plant and equipment (Gain)/Loss on disposal of property, plant and equipment (I77) 79 Impairment loss of investment securities - 132 Impairment loss of trade receivables 28 1 Interest expense 1,988 2,388 Provision for slow moving inventories - 233 Reversal of impairment loss of trade receivables - (358) Share of (profit)/loss of associate (3) 1 Unrealised foreign exchange (gain)/loss (100) 23 Write down of inventories - 56 Operating cash flows before changes in working capital 13,770 15,230 Inventories (2,143) (2,481) Receivables (2,433) (3,217) Payables (5,241) (300) Cash flows generated from operations 8,819 9,232 Interest paid (1,447) (1,891) Tax p		12 MONTHS ENDED 31/12/2012 RM '000	12 MONTHS ENDED 31/12/2011 RM '000
Profit before tax			
Bad Debts written off - 4 Depreciation of property, plant and equipment (Gain)/Loss on disposal of property, plant and equipment Impairment loss of investment securities - 132 Impairment loss of trade receivables 28 1 Interest expense 1,988 2,388 Provision for slow moving inventories - 233 Reversal of impairment loss of trade receivables - (358) Share of (profit)/loss of associate (3) 1 Unrealised foreign exchange (gain)/loss (100) 23 Write down of inventories - 56 Operating cash flows before changes in working capital 13,770 15,230 Inventories 2,433 (3,217) Receivables 2,433 (3,217) Payables 2,433 (3,217) Cash flows generated from operations 8,819 9,232 Interest paid (1,447) (1,891) Tax paid (1) (6) Net cash flows generated from operating activities 7,372 7,335 Investing activities (2,425) <	•	5,488	6,532
Bad Debts written off - 4 Depreciation of property, plant and equipment (Gain)/Loss on disposal of property, plant and equipment Impairment loss of investment securities - 132 Impairment loss of trade receivables 28 1 Interest expense 1,988 2,388 Provision for slow moving inventories - 233 Reversal of impairment loss of trade receivables - (358) Share of (profit)/loss of associate (3) 1 Unrealised foreign exchange (gain)/loss (100) 23 Write down of inventories - 56 Operating cash flows before changes in working capital 13,770 15,230 Inventories 2,433 (3,217) Receivables 2,433 (3,217) Payables 2,433 (3,217) Cash flows generated from operations 8,819 9,232 Interest paid (1,447) (1,891) Tax paid (1) (6) Net cash flows generated from operating activities 7,372 7,335 Investing activities (2,425) <	Adjustment for:		
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Impairment loss of investment securities - 132 Impairment loss of trade receivables 28 1 Interest expense 1,988 2,388 Provision for slow moving inventories - 233 Reversal of impairment loss of trade receivables - (358) Share of (profit)/loss of associate (3) 1 Unrealised foreign exchange (gain)/loss (100) 23 Write down of inventories - 56 Operating cash flows before changes in working capital 13,770 15,230 Inventories (2,143) (2,481) Receivables 2,433 (3,217) Payables (5,241) (300) Cash flows generated from operations 8,819 9,232 Interest paid (1,447) (1,891) Tax paid (1) (6) Net cash flows generated from operating activities 7,372 7,335 Investing activities 7,372 7,335 Investing activities (2,425) (2,487) Proceeds from disposal of property, plant and e	Depreciation of property, plant and equipment	6,386	6,139
Impairment loss of trade receivables 1,988 2,388 Interest expense 1,988 2,388 Provision for slow moving inventories - 233 Reversal of impairment loss of trade receivables - (358) Share of (profit)/loss of associate (3) 1 Unrealised foreign exchange (gain)/loss (100) 23 Write down of inventories - 56 Operating cash flows before changes in working capital 13,770 15,230 Inventories (2,143) (2,481) Receivables 2,433 (3,217) Payables (5,241) (300) Cash flows generated from operations 8,819 9,232 Interest paid (1,447) (1,891) Tax paid (11) (6) Net cash flows generated from operating activities 7,372 7,335 Investing activities Purchase of property, plant and equipment (2,425) (2,487) Net cash flows used in investing activities (2,324) (2,341) Financing activities Repayment of term loan (3,596) (4,129) Repayment of bankers' acceptances (203) (228) Net cash flows used in financing activities (4,322) (4,643) Net increase in cash and cash equivalents 726 351 Cash and cash equivalents brought forward (4,648) (4,999)	(Gain)/Loss on disposal of property, plant and equipment	(17)	79
Interest expense		-	132
Provision for slow moving inventories - 233 Reversal of impairment loss of trade receivables - (358) Share of (profit)/loss of associate (3) 1 Unrealised foreign exchange (gain)/loss (100) 23 Write down of inventories - 56 Operating cash flows before changes in working capital 13,770 15,230 Inventories (2,143) (2,481) Receivables 2,433 (3,217) Payables (5,241) (300) Cash flows generated from operations 8,819 9,232 Interest paid (1,447) (1,891) Tax paid (1) (6) Net cash flows generated from operating activities 7,372 7,335 Investing activities Purchase of property, plant and equipment (2,425) (2,487) Proceeds from disposal of property, plant and equipment (2,324) (2,341) Net cash flows used in investing activities (3,596) (4,129) Financing activities (523) (286) Repayment of	•		· ·
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Proceeds from disposal of property, plant and equipment Net cash flows used in investing activities Financing activities Repayment of term loan Repayment of obligations under finance lease Repayment of bankers' acceptances Net cash flows used in financing activities Net increase in cash and cash equivalents Cash and cash equivalents brought forward 101 (2,324) (2,341) (4,129) (3,596) (4,129) (286) (286) (203) (228) (4,322) (4,643) (4,643) (4,648)	<u> </u>		
Net cash flows used in investing activities (2,324) (2,341) Financing activities Repayment of term loan (3,596) (4,129) Repayment of obligations under finance lease (523) (286) Repayment of bankers' acceptances (203) (228) Net cash flows used in financing activities (4,322) (4,643) Net increase in cash and cash equivalents 726 351 Cash and cash equivalents brought forward (4,648) (4,999)		, ,	
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Repayment of bankers' acceptances(203)(228)Net cash flows used in financing activities(4,322)(4,643)Net increase in cash and cash equivalents726351Cash and cash equivalents brought forward(4,648)(4,999)	• •	, ,	
Net cash flows used in financing activities(4,322)(4,643)Net increase in cash and cash equivalents726351Cash and cash equivalents brought forward(4,648)(4,999)	• •	, ,	• • •
Cash and cash equivalents brought forward (4,648) (4,999)	· · ·	(4,322)	(4,643)
	Net increase in cash and cash equivalents	726	351
Cash and cash equivalents carried forward (3,922) (4,648)	Cash and cash equivalents brought forward	(4,648)	(4,999)
	Cash and cash equivalents carried forward	(3,922)	(4,648)

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)

CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	◆ ATTRIBUTABLE TO OWNERS OF THE PARENT →				
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	REVALUATION RESERVE RM'000	ACCUMMULATED LOSSES RM'000	TOTAL EQUITY RM'000
12 months year ended 31 December 2011					
Balance at 1 January 2011	61,938	7,283	-	(13,597)	55,624
Total comprehensive income	-	-	-	6,526	6,526
Balance at 31 December 2011	61,938	7,283		(7,071)	62,150
12 months year ended 31 December 2012					
Balance at 1 January 2012	61,938	7,283	-	(7,071)	62,150
Total comprehensive income	-	-	-	5,486	5,486
Balance at 31 December 2012	61,938	7,283		(1,585)	67,636

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements)