CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2015

	Quarter e	ended	Year-to-date ended		
	30.9.2015 (Unaudited)	30.9.2014 (Unaudited)	30.9.2015 (Unaudited)	30.9.2014 (Unaudited)	
	RM'000	RM'000	RM'000	RM'000	
Revenue	241,677	219,119	751,649	625,927	
Cost of sales	(184,474)	(155,116)	(560,211)	(437,116)	
Gross profit	57,203	64,003	191,438	188,811	
Other income	2,811	1,775	6,128	4,600	
Distribution expenses	(11,151)	(10,559)	(31,553)	(29,134)	
Selling and administrative expenses	(32,308)	(22,587)	(86,118)	(62,112)	
Profit before tax Income tax expense	16,555	32,632	79,895	102,165	
- Current tax	(4,169)	(5,724)	(29,382)	(26,222)	
- Deferred tax	(602)	(1,890)	8,338	672	
Profit net of tax for the period	11,784	25,018	58,851	76,615	
Earnings per ordinary share (sen)	7.17	15.22	35.80	46.61	

The Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2015

	Quarter	ended	Year-to-date ended		
	30.9.2015 (Unaudited)	30.9.2014 (Unaudited)	30.9.2015 (Unaudited)	30.9.2014 (Unaudited)	
	RM'000	RM'000	RM'000	RM'000	
Profit for the period	11,784	25,018	58,851	76,615	
Exchange differences on translation of foreign currency from a foreign subsidiary	214	1	120	54	
Total comprehensive income for the period	11,998	25,019	58,971	76,669	
Total comprehensive income attributable to : Shareholders' equity	11,998	25,019	58,971	76,669	

The Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

	As at 30.9.2015 (Unaudited)	As at 31.12.2014 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	63,661	66,704
Intangible asset	4,782	4,782
Deferred tax asset	13,272	4,938
	81,715	76,424
Current assets		
Inventories	76,455	84,429
Trade and other receivables	21,371	28,434
Cash and cash equivalents	225,702	173,272
	323,528	286,135
TOTAL ASSETS	405,243	362,559
EQUITY AND LIABILITIES		
Equity		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,728	1,608
Retained earnings	49,718	64,841
Total equity attributable to owners of the		
parent	216,517	231,520
Non-current liability		
Deferred tax liability	21	25
Current liabilities		
Trade and other payables	177,611	124,378
Current tax payable	11,094	6,636
, ,	188,705	131,014
Total liabilities	188,726	131,039
TOTAL EQUITY AND LIABILITIES	405,243	262.550
TOTAL EQUIT AND LIABILITIES	400,243	362,559
Net Assets per share (RM)	1.32	1.41

The Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR-TO-DATE ENDED 30 SEPTEMBER 2015

	> Attributable to equity holders of the Company>					
		<	Non-distributab	ole>	Distributable	
	Share Capital	Share Premium	Capital Redemption Reserve RM'000	Foreign Currency Translation Reserve	Retained Earnings	Total Equity
	RM'000	RM'000	RIVITUUU	RM'000	RM'000	RM'000
At 1 January 2015	164,386	685	1,365	243	64,841	231,520
Total comprehensive income for the financial period	-	-	-	120	58,851	58,971
Dividends on ordinary shares	-	-	-	-	(73,974)	(73,974)
At 30 September 2015	164,386	685	1,365	363	49,718	216,517
At 1 January 2014	164,386	685	1,365	141	67,734	234,311
Total comprehensive income for the financial period	-	-	-	54	76,615	76,669
Dividends on ordinary shares	-	-	-	-	(86,302)	(86,302)
At 30 September 2014	164,386	685	1,365	195	58,047	224,678

The Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 30 SEPTEMBER 2015

30.9.2015 RM'000 (RM'000 (Unaudited) RM'000 (Unaudited)		Year-to-date ended		
Cash flows from operating activities Profit before tax 79,895 102,165 Adjustments for: 7Property, plant and equipment 5,623 5,906 - Loss/(gain) on disposal 26 (1,189) Interest income (5,297) (4,141) Impairment loss on trade receivables 147 133 Allowance for stock obsolences 1,067 438 Unrealised foreign exchange gain (976) (31) Operating profit before working capital changes 80,485 103,281 (Increase)/decrease in receivables (1,338) 3,836 Decrease/(increase) in inventories 6,907 (8,725) Increase in payables 64,896 31,052 Cash generated from operations 150,950 129,444 Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities 126,026 100,533 Cash generated from investing activities 2,685 4,234 Net cash generated from investing activities 2,685				
Profit before tax 79,895 102,165 Adjustments for: Property, plant and equipment 5,623 5,906 - Loss/(gain) on disposal 26 (1,189) Interest income (5,297) (4,141) Impairment loss on trade receivables 147 133 Allowance for stock obsolences 1,067 438 Unrealised foreign exchange gain (976) (31) Operating profit before working capital changes 80,485 103,281 (Increase)/decrease in receivables (1,338) 3,836 Decrease/(increase) in inventories 6,907 (8,725) Increase in payables 64,896 31,052 Cash generated from operations 150,950 129,444 Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities 2,685 4,234 Cash flows from financing activities 2,685 4,234 Cash flows from financing activities 2,685 4,234 Cash flows from financing activities		(Unaudited)	(Unaudited)	
Adjustments for: Property, plant and equipment	Cash flows from operating activities			
Property, plant and equipment - Depreciation 5,623 5,906 - Loss/(gain) on disposal Interest income (5,297) (4,141) Impairment loss on trade receivables 147 133 Allowance for stock obsolences 1,067 438 Unrealised foreign exchange gain (976) (31) Operating profit before working capital changes 80,485 103,281 (Increase)/decrease in receivables (1,338) 3,836 Decrease/(increase) in inventories 6,907 (8,725) Increase in payables 64,896 31,052 Cash generated from operations 150,950 129,444 Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities 2(6,026) 100,533 Cash flows from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities 2,685 4,234 Cash flows from finan	Profit before tax	79,895	102,165	
- Depreciation	Adjustments for:			
- Loss/(gain) on disposal				
Interest income	·	5,623	•	
Impairment loss on trade receivables		26	(1,189)	
Allowance for stock obsolences Unrealised foreign exchange gain Operating profit before working capital changes (Increase)/decrease in receivables Decrease/(increase) in inventories Increase in payables Cash generated from operations Cash generated from operating activities Purchase of property, plant and equipment Interest received Net cash generated from investing activities Proceeds from disposal of equipment Interest received Cash generated from investing activities Cash flows from investing activities Purchase of property, plant and equipment Interest received Cash generated from investing activities Cash flows from financing activities Dividends paid (Repayment to)/payment made on behalf by related companies Repayment to penultimate holding company (6) (62)	Interest income	(5,297)	(4,141)	
Unrealised foreign exchange gain (976) (31) Operating profit before working capital changes 80,485 103,281 (Increase)/decrease in receivables (1,338) 3,836 Decrease/(increase) in inventories 6,907 (8,725) Increase in payables 64,896 31,052 Cash generated from operations 150,950 129,444 Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Impairment loss on trade receivables	147	133	
Operating profit before working capital changes (Increase)/decrease in receivables Decrease/(increase) in inventories Increase in payables Cash generated from operations Tax paid Cash generated from operating activities Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received Net cash generated from investing activities Cash flows from investing activities Purchase of property, plant and equipment Interest received Sequence of property activities Purchase of property, plant and equipment Interest received Cash flows from disposal of equipment Interest received Sequence of property, plant and equipment Interest received Cash flows from financing activities Cash flows from financing activities Dividends paid (Repayment to)/payment made on behalf by related companies (Cayler) Repayment to penultimate holding company (6)		1,067	438	
(Increase)/decrease in receivables Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease in payables Cash generated from operations Tax paid Cash generated from operating activities Purchase of property, plant and equipment Proceeds from disposal of equipment Detrease of property, plant and equipment Detrease of generated from investing activities Purchase of property, plant and equipment Detrease of property, plant and equipment Detrease of property, plant and equipment Detrease of generated from investing activities Dividends paid Detrease in payables Dividends paid Decrease/(increase) in inventories Dividends paid Decrea	Unrealised foreign exchange gain	(976)	(31)	
Decrease/(increase) in inventories lncrease in payables 64,896 31,052 Cash generated from operations 150,950 129,444 Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities Cash flows from financing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Operating profit before working capital changes	80,485	103,281	
Decrease/(increase) in inventories lncrease in payables 64,896 31,052 Cash generated from operations 150,950 129,444 Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities Cash flows from financing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	(Increase)/decrease in receivables	(1,338)	3,836	
Cash generated from operations Tax paid (24,924) (28,911) Net cash generated from operating activities Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received Net cash generated from investing activities Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received Net cash generated from investing activities Cash flows from financing activities Dividends paid (Repayment to)/payment made on behalf by related companies Repayment to penultimate holding company (6)				
Tax paid (24,924) (28,911) Net cash generated from operating activities 126,026 100,533 Cash flows from investing activities Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)			* ' '	
Net cash generated from operating activities Cash flows from investing activities Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received Net cash generated from investing activities Cash flows from financing activities Dividends paid (Repayment to)/payment made on behalf by related companies Repayment to penultimate holding company 1 (2,613) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625)	Cash generated from operations	150,950	129,444	
Cash flows from investing activities Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Tax paid	(24,924)	(28,911)	
Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Net cash generated from operating activities	126,026	100,533	
Purchase of property, plant and equipment (2,613) (1,625) Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Cash flows from investing activities			
Proceeds from disposal of equipment 1 1,718 Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)		(2.613)	(1.625)	
Interest received 5,297 4,141 Net cash generated from investing activities 2,685 4,234 Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)		· · /		
Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)				
Cash flows from financing activities Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Net cash generated from investing activities	2,685	4,234	
Dividends paid (73,974) (86,302) (Repayment to)/payment made on behalf by related companies (2,427) 15,487 Repayment to penultimate holding company (6) (62)	Cook flows from financing activities			
(Repayment to)/payment made on behalf by related companies(2,427)15,487Repayment to penultimate holding company(6)(62)	-	(72.074)	(96 202)	
Repayment to penultimate holding company (6) (62)	•			
Net cash used in financing activities (76,407) (70,877)				
Net cash used in financing activities (76,407) (70,877)				
	Net cash used in financing activities	(76,407)	(70,877)	
Net increase in cash and cash equivalents 52,304 33,890			33,890	
Effects of foreign exchange rate changes 126 54				
Cash and cash equivalents at beginning of year 173,272 152,883	Cash and cash equivalents at beginning of year	173,272	152,883	
Cash and cash equivalents at 30 September 225,702 186,827	Cash and cash equivalents at 30 September	225,702	186,827	

The Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.