CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2017

	Quarter	ended	Year-to-date ended		
	30.06.2017 (Unaudited)	30.06.2016 (Unaudited)	30.06.2017 (Unaudited)	30.06.2016 (Unaudited)	
	RM'000	RM'000	RM'000	RM'000	
Profit attributable to owners of the parent	14,770	6,180	24,222	24,227	
Foreign currency translation	-	-	(12)	(4)	
Total comprehensive income for the period	14,770	6,180	24,210	24,223	
Total comprehensive income attributable to owners of the parent	14,770	6,180	24,210	24,223	

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 2016.

CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2017

	Quarter e	ended	Year-to-date ended		
	30.06.2017 (Unaudited)	30.06.2016 (Unaudited)	30.06.2017 (Unaudited)	30.06.2016 (Unaudited)	
	RM'000	RM'000	RM'000	RM'000	
Revenue	252,060	268,871	489,211	574,812	
Cost of sales	(191,691)	(203,380)	(372,484)	(436,681)	
Gross profit	60,369	65,491	116,727	138,131	
Other income	1,059	1,597	2,174	3,582	
Distribution expenses	(11,745)	(12,145)	(24,411)	(23,206)	
Selling and administrative expenses	(29,768)	(45,000)	(61,262)	(83,701)	
Profit before tax	19,915	9,943	33,228	34,806	
Income tax expense	()	()	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
- Current tax	(6,777)	(6,272)	(10,610)	(16,470)	
- Deferred tax	1,632	2,509	1,604	5,891	
Profit net of tax for the period	14,770	6,180	24,222	24,227	
Earnings per ordinary share (sen)	8.98	3.76	14.73	14.74	

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 2016.

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017

	As at 30.06.2017 (Unaudited)	As at 31.12.2016 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	60,910	64,218
Intangible asset	4,782	4,782
Deferred tax asset	19,243	17,653
	84,935	86,653
Current assets		
Inventories	114,435	94,894
Trade and other receivables	20,592	40,787
Cash and cash equivalents	180,672	200,551
	315,699	336,232
TOTAL ASSETS	400,634	422,885
EQUITY AND LIABILITIES		
Equity		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,990	2,002
Retained earnings	35,036	43,691
Total equity attributable to owners of the	<u> </u>	
parent	202,097	210,764
A1		
Non-current liability Deferred tax liabilities		1.1
Deferred tax liabilities	-	11
Current liabilities		
Trade and other payables	196,160	204,686
Current tax payable	2,377	7,424
, ,	198,537	212,110
Total liabilities	198,537	212,121
TOTAL EQUITY AND LIABILITIES	400,634	422,885
Net Assets per share (RM)	1.23	1.28

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 2016.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR-TO-DATE ENDED 30 JUNE 2017

	<> Attributable to equity holders of the Company>				>	
		<	Non-distributab	ole>	Distributable	
	Share Capital RM'000	Share Premium RM'000	Capital Redemption Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings RM'000	Total Equity RM'000
At 1 January 2017	164,386	685	1,365	637	43,691	210,764
Total comprehensive income for the financial period	-	-	-	(12)	24,222	24,210
Dividends on ordinary shares	-	-	-	-	(32,877)	(32,877)
At 30 June 2017	164,386	685	1,365	625	35,036	202,097
At 1 January 2016	164,386	685	1,365	617	38,357	205,410
Total comprehensive income for the financial period	-	-	-	(4)	24,227	24,223
Dividends on ordinary shares	-	-	-	-	(32,877)	(32,877)
At 30 June 2016	164,386	685	1,365	613	29,707	196,756

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 2016.

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 30 JUNE 2017

Cash flows from operating activities 30.06.2016 RM/000 (Unaudited) 30.06.2016 RM/000 (Unaudited) Profit before tax 33.228 34.806 Adjustments for: 3.446 3.201 Property, plant and equipment 6.527 (7.74) - Uniform of sposal (527) (7.74) - Written off 1.2 1.019 Interest income (2.793) (3.399) Net impairment (reversal)/loss on trade receivable (7.75) 2.2 Allowance/(reversal) for inventory obsolences 2.001 (744) Inventories written off 3.77 115 Unrealised foreign exchange gain (881) (28) Operating profit before working capital changes 34,688 34,918 Decrease /(Increase) in receivables 1,601 (5.576) Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (117,948) 24,398 Cash (used in)/generated from operating activities (19,235) 38,256 Cash (used in)/generated from operating activities (19,235) 38,256 Cash (lows		Year-to-date ended		
Cash flows from operating activities Profit before tax 33,228 34,806 Adjustments for: Property, plant and equipment 3,446 3,201 - Depreciation 3,446 3,201 - Gain on disposal (527) (74) - Written off 12 1,019 Interest income (2,793) (3,399) Net impairment (reversal)/loss on trade receivable (175) 22 Allowance/(reversal) for inventory obsolences 2,001 (744) Inventories written off 377 115 Unrealised foreign exchange gain (88) 34,918 Operating profit before working capital changes 34,688 34,918 Decrease /(Increase) in receivables 1,601 (5,76) Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (17,948) 24,398 Cash (used in)/generated from operating activities (19,235) 38,256 Cash (lused in)/generated from operating activities (19,235) 38,256 Cash flows from investing activities (19,235)		30.06.2017 R M'0 00	30.06.2016 RM'000	
Profit before tax 33,228 34,806 Adjustments for: Property, plant and equipment - Depreciation 3,446 3,201 - Gain on disposal (527) (74) - Written off 12 1,019 Interest income (2,793) (3,399) Net impairment (reversal)/loss on trade receivable (175) 22 Allowance/(reversal) for inventory obsolences 2,001 (744) Inventories written off 377 115 Unrealised foreign exchange gain (881) (28) Operating profit before working capital changes 34,688 34,918 Decrease /(Increase) in receivables 1,601 (5,576) Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (17,946) 24,398 Cash (used in)/generated from operations (3,578) 50,249 Tax paid (15,657) (11,993) Net cash (used in)/generated from operating activities (19,235) 38,256 Cash flows from investing activities (19,235) 38,256 Cash flows from investing activities		(Onaudited)	(Onauditeu)	
Adjustments for: Property, plant and equipment Depreciation	Cash flows from operating activities			
Property, plant and equipment - Depreciation 3,446 3,201 - Gain on disposal (527) (74) - Written off 12 1,019 1,01	Profit before tax	33,228	34,806	
- Depreciation	Adjustments for:			
- Gain on disposal - Written off 1 2 1,019 - Written off 1 2 1,019 Interest income (2,793) (3,399) Net impairment (reversal)/loss on trade receivable (175) 22 Allowance/(reversal) for inventory obsolences 2,001 (744) Inventories written off 377 115 Unrealised foreign exchange gain (881) (28) Operating profit before working capital changes Decrease /(Increase) in receivables Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables Cash (used in)/generated from operations (3,578) Net cash (used in)/generated from operating activities Purchase of property, plant and equipment Proceeds from disposal of equipment Increase in disposal of equipment Increase in investing activities Purchase of property, plant and equipment Proceeds from disposal of equipment Increase in gain and eq	Property, plant and equipment			
- Written off	- Depreciation	3,446	3,201	
Interest income (2,793) (3,399) Net impairment (reversal)/loss on trade receivable (175) 22 Allowance/(reversal) for inventory obsolences 2,001 (744) Inventories written off 377 115 Unrealised foreign exchange gain (881) (28) Operating profit before working capital changes 34,688 34,918 Decrease /(Increase) in receivables 1,601 (5,576) Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (17,948) 24,398 Cash (used in)/generated from operations (3,578) 50,249 Tax paid (15,657) (11,993) Net cash (used in)/generated from operating activities (19,235) 38,256 Cash flows from investing activities (19,235) 38,256 Cash flows from investing activities (355) (482) Proceeds from disposal of equipment 713 74 Interest received 2,793 3,399 Net cash generated from investing activities (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	- Gain on disposal	(527)	(74)	
Net impairment (reversal)/loss on trade receivable Allowance/(reversal) for inventory obsolences 2,001 (744) (- Written off	12	1,019	
Allowance/(reversal) for inventory obsolences	Interest income	(2,793)	(3,399)	
Allowance/(reversal) for inventory obsolences 2,001 (744) Inventories written off 377 115 Unrealised foreign exchange gain (881) (28)	Net impairment (reversal)/loss on trade receivable	(175)	22	
Inventories written off Unrealised foreign exchange gain (881) (28) (28)			(744)	
Operating profit before working capital changes 34,688 34,918 Decrease /(Increase) in receivables Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (17,948) 24,398 (21,919) (3,491) (3,491) Cash (used in)/generated from operations (3,578) 50,249 Tax paid (15,657) (11,993) 50,249 Net cash (used in)/generated from operating activities (19,235) (19,235) (19,235) (19,235) 38,256 Cash flows from investing activities (355) (482) (482) (19,235) (482) (19,235) (19			115	
Decrease /(Increase) in receivables	Unrealised foreign exchange gain	(881)	(28)	
Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (17,948) 24,398	Operating profit before working capital changes	34,688	34,918	
Increase in inventories (21,919) (3,491) (Decrease)/Increase in payables (17,948) 24,398	Decrease //Increases) in receivables	1 601	(F F76)	
Cash (used in)/generated from operations (17,948) 24,398 Cash (used in)/generated from operations (3,578) 50,249 Tax paid (15,657) (11,993) Net cash (used in)/generated from operating activities (19,235) 38,256 Cash flows from investing activities (355) (482) Purchase of property, plant and equipment (355) (482) Proceeds from disposal of equipment 713 74 Interest received 2,793 3,399 Net cash generated from investing activities 3,151 2,991 Cash flows from financing activities (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473				
Cash (used in)/generated from operations (3,578) 50,249 Tax paid (15,657) (11,993) Net cash (used in)/generated from operating activities (19,235) 38,256 Cash flows from investing activities (355) (482) Purchase of property, plant and equipment (355) (482) Proceeds from disposal of equipment 713 74 Interest received 2,793 3,399 Net cash generated from investing activities 3,151 2,991 Cash flows from financing activities (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473			· · · · ·	
Tax paid (15,657) (11,993) Net cash (used in)/generated from operating activities (19,235) 38,256 Cash flows from investing activities (355) (482) Proceeds from disposal of equipment 713 74 Interest received 2,793 3,399 Net cash generated from investing activities 3,151 2,991 Cash flows from financing activities 3,151 2,991 Dividends paid (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	(Decrease)/increase in payables	(17,948)	24,398	
Net cash (used in)/generated from operating activities(19,235)38,256Cash flows from investing activities200,55138,256Purchase of property, plant and equipment(355)(482)Proceeds from disposal of equipment71374Interest received2,7933,399Net cash generated from investing activities3,1512,991Cash flows from financing activities(32,877)(32,877)Repayment from related companies25,34011,299Payments made on behalf / (Repayment to) by penultimate holding company2,738(642)Net cash used in financing activities(4,799)(22,220)Net (decrease)/increase in cash and cash equivalents(20,883)19,027Effects of foreign exchange rate changes1,005(20)Cash and cash equivalents at beginning of year200,551182,473	Cash (used in)/generated from operations	(3,578)	50,249	
Cash flows from investing activities Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received Inter	Tax paid	(15,657)	(11,993)	
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 from related companies Payments made on behalf / (Repayment to) by penultimate holding company Net cash used in financing activities Net (decrease)/increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of year (355) (482) (482) (482) (482) (482) (525) (32,877) (32,877) (32,877) (32,877) (32,877) (32,877) (47,99) (27,38) (642) (642) (642) (642) (643) (643) (644) (644) (747) (747) (748	Net cash (used in)/generated from operating activities	(19,235)	38,256	
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 from related companies Payments made on behalf / (Repayment to) by penultimate holding company Net cash used in financing activities Net (decrease)/increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of year (355) (482) (482) (482) (482) (482) (525) (32,877) (32,877) (32,877) (32,877) (32,877) (32,877) (47,99) (27,38) (642) (642) (642) (642) (643) (643) (644) (644) (747) (747) (748	Cash flows from investing activities			
Proceeds from disposal of equipment 713 74 Interest received 2,793 3,399 Net cash generated from investing activities 3,151 2,991 Cash flows from financing activities Dividends paid (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473		(355)	(482)	
Interest received2,7933,399Net cash generated from investing activities3,1512,991Cash flows from financing activities3,1512,991Dividends paid(32,877)(32,877)Repayment from related companies25,34011,299Payments made on behalf / (Repayment to) by penultimate holding company2,738(642)Net cash used in financing activities(4,799)(22,220)Net (decrease)/increase in cash and cash equivalents(20,883)19,027Effects of foreign exchange rate changes1,005(20)Cash and cash equivalents at beginning of year200,551182,473		` '	, ,	
Net cash generated from investing activities3,1512,991Cash flows from financing activities3(32,877)(32,877)Dividends paid(32,877)(32,877)Repayment from related companies25,34011,299Payments made on behalf / (Repayment to) by penultimate holding company2,738(642)Net cash used in financing activities(4,799)(22,220)Net (decrease)/increase in cash and cash equivalents(20,883)19,027Effects of foreign exchange rate changes1,005(20)Cash and cash equivalents at beginning of year200,551182,473				
Cash flows from financing activities Dividends paid (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	morest received	2,700		
Dividends paid (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	Net cash generated from investing activities	3,151	2,991	
Dividends paid (32,877) (32,877) Repayment from related companies 25,340 11,299 Payments made on behalf / (Repayment to) by penultimate holding company 2,738 (642) Net cash used in financing activities (4,799) (22,220) Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	Cash flows from financing activities			
Repayment from related companies Payments made on behalf / (Repayment to) by penultimate holding company Net cash used in financing activities Net (decrease)/increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of year 25,340 11,299 22,738 (642) (22,220) (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473		(32,877)	(32,877)	
Payments made on behalf / (Repayment to) by penultimate holding company Net cash used in financing activities Net (decrease)/increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of year Payments made on behalf / (Repayment to) by penultimate (4,799) (22,220) (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	·		, ,	
holding company2,738(642)Net cash used in financing activities(4,799)(22,220)Net (decrease)/increase in cash and cash equivalents(20,883)19,027Effects of foreign exchange rate changes1,005(20)Cash and cash equivalents at beginning of year200,551182,473	Payments made on behalf / (Repayment to) by penultimate	•	,	
Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473		2,738	(642)	
Net (decrease)/increase in cash and cash equivalents (20,883) 19,027 Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	Not seek seed in Considering 197	(4.700)	(00.005)	
Effects of foreign exchange rate changes 1,005 (20) Cash and cash equivalents at beginning of year 200,551 182,473	Net cash used in financing activities	(4,799)	(22,220)	
Cash and cash equivalents at beginning of year 200,551 182,473		, , ,	•	
			` '	
Cash and cash equivalents at 30 lune 180 672 201 480	Cash and cash equivalents at beginning of year	200,551	182,473	
	Cash and cash equivalents at 30 June	180,672	201,480	

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 2016.