

<u>Condensed Consolidated Income Statements</u> For the quarter ended 31 July 2010

	(UNAUDITED)		(UNAUDITED)	(AUDITED)	
		AL QUARTER PRECEDING YEAR	CUMULATI CURRENT	IVE QUARTER PRECEDING YEAR	
	YEAR	CORRESPONDING	YEAR	CORRESPONDING	
	QUARTER	QUARTER	TO DATE	PERIOD	
	31/07/2010	31/07/2009	31/07/2010	31/07/2009	
	RM'000	RM'000	RM'000	RM'000	
Revenue	169,056	189,371	679,853	598,392	
Operating expenses	(147,390)	(174,333)	(621,550)	(557,959)	
Other operating expenses	(4,218)	(5,625)	(15,344)	(19,239)	
Other operating income	(753)	2,803	7,567	9,880	
Operating profit	16,695	12,216	50,526	31,074	
Finance costs	(1,071)	(1,333)	(4,082)	(5,754)	
Profit before tax	15,624	10,883	46,444	25,320	
Taxation	(9,375)	(2,171)	(16,359)	(7,487)	
Profit for the period wholly attributable					
to equity holders of the Company	6,249	8,712	30,085	17,833	
	Sen	Sen	Sen	Sen	
Earnings per share attributtable to					
equity holders of the Company:	2.22	4.70	15.00	0.47	
BasicDiluted	3.32 N/A	4.62 N/A	15.98 N/A	9.45 N/A	
	1N/A	IN/A	1N/A	IN/A	

Note: N/A: Not Applicable

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 July 2009 and the accompanying explanatory notes attached to the quarterly report.



Condensed Consolidated Balance Sheet

AS AT END OF AS AT PRE CURRENT QUARTER FINANCIAL YE	
CURRENT QUARTER 31/07/2010FINANCIAL YE 3ASSETSRM'000ASSETSProperty, plant & equipmentProperty, plant & equipment463,161Prepaid lease payments57,946Investment properties16,733Intangible assets62,241Long term assets19,553Deferred tax assets12,869632,503632,503Current assets153,912Trade and other receivables53,624Tax recoverable3,171Cash and bank balances50,090260,797260,797TOTAL ASSETS893,300EQUITY AND LIABILITIES209,000Share capital209,000Share capital209,000Share premium59,680	CAR END 1/07/2009 RM'000 461,106 55,289 17,577 55,526 21,461 14,206 625,165 118,880 64,799
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Share premium 59,680	
	209,000
Treasury shares (54,988)	59,680
	(54,555)
Retained earnings 392,135	367,696
Total equity 605,827	581,821
Non-current liabilities	
Borrowings 78,697	96,144
Deferred tax liabilities 30,651	19,410
109,348	115,554
Current liabilities	
Borrowings 56,249	66,613
Trade and other payables 120,693	114,317
Tax payables 1,183	2,787
178,125	183,717
Total liabilities 287,473	
TOTAL EQUITY AND LIABILITIES 893,300	299,271
Net assets per share attributable to ordinary 3.22	299,271 881,092
equity holders of the Company (RM)Number of shares net of treasury shares ('000)188,201	

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 July 2009 and the accompanying explanatory notes attached to the quarterly report.



<u>Condensed Consolidated Statements of Changes in Equity</u> <u>For the quarter ended 31 July 2010</u>

	Attributable to Equity Holders of the Company					
		Non-Distri		Distributable		
	Share	Share	Treasury	Retained		
	capital	premium	shares	earnings	Total	
	RM'000	RM'000	RM'000	RM'000	RM'000	
Twelve Months Ended 31 July 2010						
At 1 August 2009	209,000	59,680	(54,555)	367,696	581,821	
Profit for the period	-	-	-	30,085	30,085	
Dividends	-	-	-	(5,646)	(5,646)	
Purchase of treasury shares	-	-	(433)	-	(433)	
At 31 July 2010	209,000	59,680	(54,988)	392,135	605,827	
Twelve Months Ended 31 July 2009						
At 1 August 2008	209,000	59,680	(53,571)	354,115	569,224	
Profit for the period	-	-	-	17,833	17,833	
Dividends	-	-	-	(4,252)	(4,252)	
Purchase of treasury shares	-	-	(984)	-	(984)	
At 31 July 2009	209,000	59,680	(54,555)	367,696	581,821	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 July 2009 and the accompanying explanatory notes attached to the quarterly report.



No. 66-78, Pusat Suria Permata, Jalan Upper Lanang, C.D.T. No. 123, 96000 Sibu Sarawak, Malaysia Head Office :Tel : 084-211555 Fax : 084-211886

E-Mail: suburth@tm.net.my

<u>Condensed Consolidated Cash Flow Statements</u> For the quarter ended 31 July 2010

Cash Flows from Operating Activities 46,444 25,320 Profit before taxation 46,444 25,320 Antorisation of intagible asets 15,852 19,558 Antorisation of prepaid land lease 1,035 599 Depreciation of property, plant and equipment 54,127 50,567 Depreciation of investment properties 874 871 Property, plant and equipment 157 - Reversal of inventory write down (1,872) (139) Interest expense 40,882 5,734 Interest income (16) 260 Operating profit before working capital changes 120,719 101,649 Changes in working capital - - Interest income (35,032) (15,031) Decrease (intrease) in trade and other receivables 11,175 (12,560) Operating profit before working capital changes 7,385 (15,382) Cash generated from operations 104,247 58,730 Interest paid (4,082) (7,522) - Cash generated from operating activities <t< th=""><th><u>ror the quarter ended 31 July 2010</u></th><th>(UNAUDITED) CURRENT YEAR TO DATE ENDED 31/07/2010 RM'000</th><th>(AUDITED) PRECEDING YEAR CORRESPONDING PERIOD ENDED 31/07/2009 RM'000</th></t<>	<u>ror the quarter ended 31 July 2010</u>	(UNAUDITED) CURRENT YEAR TO DATE ENDED 31/07/2010 RM'000	(AUDITED) PRECEDING YEAR CORRESPONDING PERIOD ENDED 31/07/2009 RM'000
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Operating profit before working capital changes $120,719$ $101,649$ Changes in working capital : Increase in inventories $(35,032)$ $(15,031)$ Decrease/(increase) in trade and other receivables $11,175$ $(12,506)$ Decrease in trade and other payables $7,385$ $(15,382)$ Cash generated from operations $104,247$ $58,730$ Interest paid (4082) $(7,522)$ Tax paid $(11,491)$ $(2,551)$ Net cash generated from operating activities $88,674$ $48,657$ Cash Flows from Investing Activities $(3,952)$ (417) Purchase of prepard land lease $(3,952)$ (417) Proceeds from disposal of property, plant and equipment 178 $1,276$ Purchase of investment properties (30) -Interest received 466 $1,394$ Net cash used in investing activities $(74,589)$ $(66,849)$ Cash Flows from Financing Activities $7,2121$ $10,657$ Proceeds from drawdown of barkers' acceptances $7,2121$ $10,657$ Proceeds from drawdown of barkers' acceptances $7,2121$ $10,657$ Proceeds from drawdown of barkers' acceptance $(5,5653)$ $(10,657)$ Repayment of barro loan $6,380$ $29,834$ Proceeds from drawdown of barkers' acceptances $7,2121$ $10,657$ Proceeds from drawdown of barkers' acceptance $(5,6563)$ $(10,657)$ Repayment of barro loan $(5,646)$ $(4,252)$ Repayment of barro loan $(5,646)$ $(4,252)$ <tr<< td=""><td></td><td></td><td></td></tr<<>			
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Increase in inventories $(35,032)$ $(15,031)$ Decrease (increase) in trade and other receivables $11,175$ $(12,506)$ Decrease in trade and other payables $7,385$ $(15,382)$ Cash generated from operations $104,247$ $58,730$ Interest paid $(4,082)$ $(7,522)$ Tax paid $(11,491)$ $(2,551)$ Net cash generated from operating activities $88,674$ $48,657$ Cash Flows from Investing Activities (433) (984) Acquisition of a subsidiary $(17,527)$ -Purchase of property, plant and equipment $(53,291)$ $(68,118)$ Purchase of property, plant and equipment 178 $1,276$ Purchase of investing activities $(74,589)$ $(66,849)$ Cash Flows from Financing Activities $72,121$ $10,657$ Proceeds from drawdown of herm loan $6,380$ $29,834$ Proceeds from drawdown of hankers' acceptances $72,121$ $10,657$ Proceeds from drawdown of nevolving credit $ 34,500$ Repayment of bankers' acceptance $(25,653)$ $(10,657)$ Repayment of bankers' acceptance $(25,653)$ $(10,657)$ Repayment of bankers' acceptance $(25,656)$ $(10,600)$ Dividends paid $(5,646)$ $(4,252)$ $(25,794)$ Repayment of brevolving cr	Changes in working capital :		
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Cash generated from operations $104,247$ $58,730$ Interest paid $(4,082)$ $(7,522)$ Tax paid $(11,491)$ $(2,551)$ Net cash generated from operating activities $88,674$ $48,657$ Cash Flows from Investing Activities $Acquisition of a subsidiary$ $(17,527)$ $-$ Purchase of treasury shares (433) (984) Purchase of property, plant and equipment $(53,291)$ $(68,118)$ Purchase of property, plant and equipment 178 $1,276$ Purchase of investment properties (30) $-$ Interest received 466 $1,394$ Net cash used in investing activities $(74,589)$ $(66,849)$ Cash Flows from Financing Activities $72,121$ $10,657$ Proceeds from drawdown of term loan $6,380$ $29,834$ Proceeds from drawdown of no pertokase $1,850$ $5,789$ Proceeds from drawdown of nevolving credit $ 34,500$ Repayment of term loan $(6,563)$ $(10,657)$ Repayment of bankers' acceptance $(55,653)$ $(10,657)$ Repayment of bankers' acceptance $(27,812)$ $(26,794)$ Repayment of bankers' acceptance $(25,653)$ $(10,000)$ Dividends paid $(53,457)$ $22,595$ Net cash (used in / generated from financing activities $(33,457)$ $22,595$ Net change in cash and cash equivalents $(19,372)$ $4,403$	Decrease/(increase) in trade and other receivables	11,175	(12,506)
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Tax paid $(11,491)$ $(2,551)$ Net cash generated from operating activities $88,674$ $48,657$ Cash Flows from Investing Activities $(17,527)$ -Acquisition of a subsidiary $(17,527)$ -Purchase of treasury shares (433) (984) Purchase of prepaid land lease $(3,952)$ (417) Proceeds from disposal of property, plant and equipment 178 $1,276$ Purchase of investment properties (30) -Interest received 466 $1,394$ Net cash used in investing activities $(74,589)$ $(66,849)$ Cash Flows from Financing Activities $72,121$ $10,657$ Proceeds from drawdown of term loan $6,380$ $29,834$ Proceeds from drawdown of bankers' acceptances $72,121$ $10,657$ Proceeds from drawdown of nevolving credit- $34,500$ Repayment of term loan $(8,787)$ $(6,482)$ Repayment of bankers' acceptance $(56,563)$ $(10,657)$ Repayment of bankers' acceptance $(27,812)$ $(26,794)$ Repayment of hire purchase $(27,812)$ $(26,794)$ Repayment of nevolving credit $(15,000)$ $(10,000)$ Dividends paid $(56,466)$ $(4,252)$ Net cash (used in) / generated from financing activities $(33,457)$ $22,595$ Net change in cash and cash equivalents $(19,372)$ $4,403$ Cash and cash equivalents at beginning of period $69,462$ $65,059$	Interact noid	(4.082)	(7,522)
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Proceeds from disposal of property, plant and equipment1781,276Purchase of investment properties(30)-Interest received4661,394Net cash used in investing activities(74,589)(66,849)Cash Flows from Financing ActivitiesProceeds from drawdown of term loan6,38029,834Proceeds from drawdown of hire purchase1,8505,789Proceeds from drawdown of bankers' acceptances72,12110,657Proceeds from drawdown of revolving credit-34,500Repayment of term loan(8,787)(6,482)Repayment of bankers' acceptance(56,563)(10,657)Repayment of bankers' acceptance(56,563)(10,657)Repayment of bankers' acceptance(56,563)(10,657)Repayment of revolving credit(15,000)(10,000)Dividends paid(5,646)(4,252)Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059			
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Cash Flows from Financing ActivitiesProceeds from drawdown of term loan6,380Proceeds from drawdown of hire purchase1,850Proceeds from drawdown of bankers' acceptances72,121Proceeds from drawdown of revolving credit-Repayment of term loan(8,787)Repayment of bankers' acceptance(56,563)Repayment of bankers' acceptance(56,563)Repayment of bankers' acceptance(56,563)Repayment of bankers' acceptance(27,812)Repayment of revolving credit(15,000)Dividends paid(5,646)Net cash (used in) / generated from financing activities(33,457)Net change in cash and cash equivalents(19,372)Cash and cash equivalents at beginning of period69,462			1,394
Proceeds from drawdown of term loan6,38029,834Proceeds from drawdown of hire purchase1,8505,789Proceeds from drawdown of bankers' acceptances72,12110,657Proceeds from drawdown of revolving credit-34,500Repayment of term loan(8,787)(6,482)Repayment of bankers' acceptance(56,563)(10,657)Repayment of bankers' acceptance(27,812)(26,794)Repayment of revolving credit(15,000)(10,000)Dividends paid(5,646)(4,252)Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059	Net cash used in investing activities	(74,589)	(66,849)
Proceeds from drawdown of term loan6,38029,834Proceeds from drawdown of hire purchase1,8505,789Proceeds from drawdown of bankers' acceptances72,12110,657Proceeds from drawdown of revolving credit-34,500Repayment of term loan(8,787)(6,482)Repayment of bankers' acceptance(56,563)(10,657)Repayment of bankers' acceptance(27,812)(26,794)Repayment of revolving credit(15,000)(10,000)Dividends paid(5,646)(4,252)Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059	Cash Flows from Financing Activities		
Proceeds from drawdown of hire purchase1,8505,789Proceeds from drawdown of bankers' acceptances72,12110,657Proceeds from drawdown of revolving credit-34,500Repayment of term loan(8,787)(6,482)Repayment of bankers' acceptance(56,563)(10,657)Repayment of hire purchase(27,812)(26,794)Repayment of revolving credit(15,000)(10,000)Dividends paid(5,646)(4,252)Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059	5	6,380	29,834
Proceeds from drawdown of revolving credit - 34,500 Repayment of term loan (8,787) (6,482) Repayment of bankers' acceptance (56,563) (10,657) Repayment of hire purchase (27,812) (26,794) Repayment of revolving credit (15,000) (10,000) Dividends paid (5,646) (4,252) Net cash (used in) / generated from financing activities (33,457) 22,595 Net change in cash and cash equivalents (19,372) 4,403 Cash and cash equivalents at beginning of period 69,462 65,059	Proceeds from drawdown of hire purchase		· · · · · ·
Repayment of term loan (8,787) (6,482) Repayment of bankers' acceptance (56,563) (10,657) Repayment of hire purchase (27,812) (26,794) Repayment of revolving credit (15,000) (10,000) Dividends paid (5,646) (4,252) Net cash (used in) / generated from financing activities (33,457) 22,595 Net change in cash and cash equivalents (19,372) 4,403 Cash and cash equivalents at beginning of period 69,462 65,059	Proceeds from drawdown of bankers' acceptances	72,121	10,657
Repayment of bankers' acceptance (56,563) (10,657) Repayment of hire purchase (27,812) (26,794) Repayment of revolving credit (15,000) (10,000) Dividends paid (5,646) (4,252) Net cash (used in) / generated from financing activities (33,457) 22,595 Net change in cash and cash equivalents (19,372) 4,403 Cash and cash equivalents at beginning of period 69,462 65,059	Proceeds from drawdown of revolving credit	-	34,500
Repayment of hire purchase (27,812) (26,794) Repayment of revolving credit (15,000) (10,000) Dividends paid (5,646) (4,252) Net cash (used in) / generated from financing activities (33,457) 22,595 Net change in cash and cash equivalents (19,372) 4,403 Cash and cash equivalents at beginning of period 69,462 65,059		(8,787)	(6,482)
Repayment of revolving credit(15,000)(10,000)Dividends paid(5,646)(4,252)Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059			(10,657)
Dividends paid(5,646)(4,252)Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059			
Net cash (used in) / generated from financing activities(33,457)22,595Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059			
Net change in cash and cash equivalents(19,372)4,403Cash and cash equivalents at beginning of period69,46265,059	-		
Cash and cash equivalents at beginning of period69,46265,059	Net cash (used in) / generated from financing activities	(33,457)	22,595
	Net change in cash and cash equivalents	(19,372)	4,403
Cash and cash equivalents at end of period50,09069,462	Cash and cash equivalents at beginning of period	69,462	65,059
	Cash and cash equivalents at end of period	50,090	69,462

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 July 2009 and the accompanying explanatory notes attached to the quarterly financial report.