

KOMARKCORP BERHAD
AND ITS SUBSIDIARIES
(Company No. 374265 - A)
(Incorporated in Malaysia)
INTERIM FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 31st July 2010

(The figures have not been audited)

	Current Qtr Ended 31/7/2010 RM'000	Comparative Qtr Ended 31/7/2009 RM'000	03 months Cumulative 31/7/2010 RM'000	03 months Cumulative 31/7/2009 RM'000
Revenue	29,838	28,655	29,838	28,655
Other Income	98	213	98	213
Changes in Inventories	(1,213)	(82)	(1,213)	(82)
Purchases	(14,819)	(15,641)	(14,819)	(15,641)
Employee benefits expenses	(4,743)	(4,500)	(4,743)	(4,500)
Depreciation and Amortisation Expenses	(2,819)	(2,956)	(2,819)	(2,956)
Other Operating Expenses	(4,318)	(3,980)	(4,318)	(3,980)
Finance Costs	(1,308)	(1,434)	(1,308)	(1,434)
Share of (Loss) / Profit of Associate		-		-
Profit before Tax	716	275	716	275
Income Tax Expense	(67)	(97)	(67)	(97)
Profit for the period	649	178	649	178
Other comprehensive income				
Exchange difference on translating foreign operations	449	(475)	449	(475)
Fair value of available for sales financial asset	1	-	1	-
	450	(475)	450	(475)
Total comprehensive income for the period	1,099	(297)	1,099	(297)
Profit attributable to:				
Equity holders of the parent	649	178	649	178
Minority interests	-	-	-	-
	649	178	649	178
Total comprehensive income attributable to:				
Equity holders of the parent	1,099	(297)	1,099	(297)
Minority interests	-	-	-	-
	1,099	(297)	1,099	(297)
Basic Earnings per Ordinary Share (sen)	0.80	0.22	0.80	0.22
Diluted Earnings per Ordinary Share (sen)	N/A	N/A	N/A	N/A

This statement should be read in conjunction with the notes to interim financial report and the Company's Annual Financial Statements for the year ended 30 April 2010.

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31st July 2010

(The figures have not been audited)

	AS AT 31/7/2010	AS AT 30/04/2010 (Audited)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	136,515	137,987
Prepaid Lease Payment	1,731	1,741
Investment Properties	194	195
Available-for-sale investment	4	4
Development Expenditure	719	781
Goodwill on Consolidation	1,750	1,750
	<u>140,913</u>	<u>142,458</u>
Current Assets		
Inventories	35,872	37,312
Trade and Other Receivables	33,442	32,846
Amount Due From Associated Company	1,984	1,823
Tax Recoverable	54	158
Cash and Cash Equivalents	7,533	6,772
	<u>78,885</u>	<u>78,911</u>
Total Assets	<u>219,798</u>	<u>221,369</u>
EQUITY AND LIABILITIES		
Equity attributable to the equity holders of the parent		
Share Capital	81,275	81,275
Treasury Shares, at cost	(436)	(436)
Share Premium	15,289	15,289
Reserves	21,435	20,337
Total Equity	<u>117,563</u>	<u>116,465</u>
Non-current liabilities		
Borrowings	16,047	21,650
Deferred taxation	1,522	1,846
	<u>17,569</u>	<u>23,496</u>
Current Liabilities		
Trade and Other Payables	22,711	19,343
Borrowings	61,362	61,206
Taxation	593	859
	<u>84,666</u>	<u>81,408</u>
Total Liabilities	<u>102,235</u>	<u>104,904</u>
Total Equity And Liabilities	<u>219,798</u>	<u>221,369</u>
Net Assets per Share	1.45	1.43

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Condensed Consolidated Statements of Changes in Equity

For the three months period ended 31st July 2010

	Attributable to Equity Holders of the Parent							Minority Interest	
	Share Capital	Treasury Shares	Non-distributable				Retained Profits		Total
			Share Premium	General Reserve	Translation Reserve	Fair Value Reserve			
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 May 2010, as previously stated	81,275	(436)	15,289	1,703	2,486	-	16,148	116,465	
Effect of adopting FRS 139	-	-	-	-	-	(1)	-	(1)	
At 1 May 2010, as restated	81,275	(436)	15,289	1,703	2,486	(1)	16,148	116,464	
Total comprehensive income for the period	-	-	-	-	449	1	649	1,099	
Purchase of treasury shares	-	-	-	-	-	-	-	-	
Disposal of treasury shares	-	-	-	-	-	-	-	-	
As at 31st July 2010	81,275	(436)	15,289	1,703	2,935	-	16,797	117,563	
At 1 May 2009	81,275	(436)	15,289	1,703	5,551	-	14,128	117,510	
Net Profit for the Period	-	-	-	-	-	-	178	178	
Exchange Differences on translation	-	-	-	-	(475)	-	-	(475)	
Transfer to General Reserve	-	-	-	-	-	-	-	-	
Purchase of treasury shares	-	-	-	-	-	-	-	-	
Disposal of treasury shares	-	-	-	-	-	-	-	-	
As at 31st July 2009	81,275	(436)	15,289	1,703	5,076	-	14,306	117,213	

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the period ended 31st July 2010

(The figures have not been audited)

	3 months ended	
	31/7/2010	31/07/2009
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit before Taxation	716	275
Adjustments for :		
Depreciation	2,758	2,843
Interest Expenses	1,308	1,434
Interest Income	(119)	(37)
Amortisation of Development Expenditure	62	113
Loss/(Gain) on disposal of assets	(20)	-
Unrealised foreign exchange loss/(gain)	32	118
Realised foreign exchange loss/(gain)	6	(172)
Share of loss / (Profit) of Associate	-	-
	<hr/>	<hr/>
Operating Profit before Working Capital Changes	4,742	4,574
Changes in Working Capital:		
Inventories - (increase) / decrease	1,440	1,140
Trade and Other Receivables - (increase) / decrease	(757)	7,256
Trade and Other Payables - increase / (decrease)	3,330	(6,494)
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Cash Generated from Operations	8,755	6,476
Income Taxes Paid	(553)	(123)
Interest Paid	(1,308)	(1,434)
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Cash Generated from Operating Activities	6,894	4,919
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(1,275)	(748)
Development Expenditure	-	(27)
Proceeds from disposal of assets	20	-
Interest Income	119	37
(Placement)/Withdrawal of Pledged Deposits	(63)	(38)
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Net Cash Used in Investing Activities	(1,199)	(777)
Cash Flows from Financing Activities		
Disposal /(Purchase) of Company's Shares	-	-
Advances to Associate	-	(278)
(Repayment)/ Drawdown of Term Loans and other Borrowings	(3,493)	1,030
Repayment of Finance Lease / Hire Purchase Liabilities	-	-
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Net Cash Generated from Financing Activities	(3,493)	752
Net (Decrease)/Increase in Cash and Cash Equivalents	2,203	4,894
Effect of exchange rate changes	449	(478)
Cash and Cash Equivalents at Beginning of Period	(14,795)	(16,643)
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Cash and Cash Equivalents at End of Period	(i) (12,143)	(12,227)

(i) Cash and Cash Equivalents

Cash and cash equivalents included in the cash flow statements comprise the following balance sheet amounts:

	RM' 000	RM' 000
Cash and Bank Balances	4,771	5,588
Bank Overdrafts	(16,914)	(17,815)
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	(12,143)	(12,227)

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