

KUMPULAN H & L HIGH-TECH BERHAD (317805-V)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31 JULY 2011 (UNAUDITED)

	INDIVIDUAL PERIOD 3 MONTHS ENDED		CUMULATIVE PERIOD 9 MONTHS ENDED	
	31-Jul-11 RM' 000	31-Jul-10 RM' 000	31-Jul-11 RM' 000	31-Jul-10 RM' 000
Revenue	6,028	6,676	19,635	17,209
Operating Expenses	(5,612)	(6,151)	(18,056)	(17,531)
Other Income	318	300	1,237	593
Gain on derivative financial instrument	-	(11)	-	-
Investing Income	1	3	16	7
Finance costs	(76)	(56)	(191)	(111)
Profit before tax	659	761	2,641	167
Tax expense	(212)	(54)	(668)	25
Profit after tax for the period	447	707	1,973	192
Other Comprehensive Income:				
Exchange translation reserve	6	200	(6)	138
Other Comprehensive Income net of tax	6	200	(6)	138
Total Comprehensive Income for the period	453	907	1,967	330
Profit attributable to:				
Equity holders of the Company	404	758	1,961	271
Non-Controlling Interest	43	(51)	12	(79)
	447	707	1,973	192
Total comprehensive income attributable to:				
Equity holders of the Company	410	898	1,944	368
Non-Controlling Interest	43	9	23	(38)
	453	907	1,967	330
Earnings per share attributable to equity holders of the Company:				
-Basic EPS (sen)	1.08	2.01	5.22	0.72
-Diluted EPS (sen)	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statement for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statement.)

KUMPULAN H & L HIGH-TECH BERHAD (317805-V)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE QUARTER ENDED 31 JULY 2011 (UNAUDITED)

		AS AT CURRENT FINANCIAL QUARTER ENDED 31-Jul-11 (Unaudited) RM' 000	AS AT 31-Oct-10 (Audited) RM' 000
ASSETS			
NON-CURRENT ASSETS			
Property, Plant & Equipment	A1	15,114	15,453
Investment Properties		14,301	14,448
Land Held for Development		2,909	2,909
Prepaid Lease Payments		1,969	1,987
Other investment		187	187
		<u>34,480</u>	<u>34,984</u>
CURRENT ASSETS			
Inventories		5,567	4,862
Trade Receivables		4,832	5,362
Other Receivables, Deposit & Prepayments		2,510	885
Other Investments		768	838
Tax Recoverable		67	80
Cash & Cash Equivalent		16,167	16,546
		<u>29,911</u>	<u>28,573</u>
TOTAL ASSETS		<u>64,391</u>	<u>63,557</u>
EQUITY AND LIABILITIES			
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
Share Capital		40,612	40,612
Treasury Share, At Cost		(3,554)	(2,485)
Other Reserves		1,696	1,713
Retained Earnings		12,528	10,943
		<u>51,282</u>	<u>50,783</u>
Non-Controlling interest		388	365
TOTAL EQUITY		<u>51,670</u>	<u>51,148</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	B9	5,213	5,099
Deferred Income		26	42
Deferred Tax		1,823	1,373
		<u>7,062</u>	<u>6,514</u>
CURRENT LIABILITIES			
Short Term Borrowings	B9	568	765
Trade Payables		1,862	1,461
Other Payables, Deposits & Accruals		3,178	3,564
Deferred Income		21	21
Provision For Taxation		30	84
		<u>5,659</u>	<u>5,895</u>
TOTAL EQUITY AND LIABILITIES		<u>64,391</u>	<u>63,557</u>
NET ASSETS PER SHARE(RM)		1.3724	1.3586

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statement for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statements).

KUMPULAN H & L HIGH-TECH BERHAD (317805-V)
 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE QUARTER ENDED 31 JULY 2011 (UNAUDITED)

	-----Attributable to Equity Holders of the Company -----									Minority Interest	Total Equity
	<-----Non distributable----->					<---Distributable--->					
	Share Capital	Share Premium	Revaluation Reserve	Exchange translation reserve	Fair value reserve	Hedge reserve	Retained Earnings	Treasury Share	Total		
(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	
9 months ended 31 July 2011											
01 November 2010	40,612	-	1,535	178	-	-	10,943	(2,485)	50,783	365	51,148
Dividend	-	-	-	-	-	-	(376)	-	(376)	-	(376)
Purchase of treasury shares	-	-	-	-	-	-	-	(1,069)	(1,069)	-	(1,069)
Total comprehensive income for the period	-	-	(7)	(10)	-	-	1,961	-	1,944	23	1,967
31 July 2011	40,612	-	1,528	168	-	-	12,528	(3,554)	51,282	388	51,670
	-	-	-	-	-	-	-	-	-	-	-
9 months ended 31 July 2010											
01 November 2009	40,612	-	1,544	129	-	-	9,615	(2,485)	49,415	583	49,998
Total comprehensive income for the period	-	-	-	-	-	-	271	-	271	(38)	233
Dividend	-	-	-	-	-	-	(376)	-	(376)	-	(376)
Currency translation differences	-	-	(9)	106	-	-	-	-	97	-	97
31 July 2010	40,612	-	1,535	235	-	-	9,510	(2,485)	49,407	545	49,952

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statement for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statement.)

KUMPULAN H & L HIGH-TECH BERHAD (317805-V)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 31 JULY 2011 (UNAUDITED)

	2011 9 MONTHS ENDED 31-Jul-2011 (RM 000)	2010 9 MONTHS ENDED 31-Jul-2010 (RM 000)
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
PROFIT BEFORE TAXATION	2,641	168
ADJUSTMENTS:-		
NON CASH ITEMS	2,032	2,116
NON OPERATING ITEMS (INVESTING/FINANCING)	(52)	(95)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	4,621	2,189
<u>CHANGES IN WORKING CAPITAL</u>		
INVENTORIES	(705)	(895)
RECEIVABLES	(1,264)	(711)
PAYABLES	15	2,981
CASH GENERATED FROM OPERATIONS	2,667	3,564
INTEREST PAID	(191)	(111)
INTEREST RECEIVED	228	199
TAX REFUNDED/(PAID), NET	(232)	7
NET CASH GENERATED FROM OPERATING ACTIVITIES	2,472	3,659
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
EQUITY INVESTMENT	16	7
PURCHASE OF PROPERTY, PLANT AND EQUIPMENT	(1,374)	(2,382)
OTHER INVESTMENT	70	-
NET CASH (USED IN) / GENERATED FROM INVESTING ACTIVITIES	(1,288)	(2,375)
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
BORROWINGS (REPAYMENT)/DRAWDOWN, NET	(83)	3,635
DIVIDEND	(376)	(376)
PURCHASE OF TREASURY SHARES	(1,070)	-
NET CASH USED IN FINANCING ACTIVITIES	(1,529)	3,259
CURRENCY TRANSLATION DIFFERENCE	(34)	109
NET INCREASE IN CASH AND CASH EQUIVALENTS	(379)	4,652
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	16,546	12,206
CASH AND CASH EQUIVALENTS AT END OF PERIOD	16,167	16,858

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statement for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statement.)