

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
For the 4th Quarter Ended 30 June 2014

	Individual Quarter		Cumulative Quarter	
	CURRENT YEAR QUARTER 30/06/2014	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2013	CURRENT YEAR TO DATE 30/06/2014	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2013
	RM'000	RM'000	RM'000	RM'000
Revenue	99,480	74,428	313,581	213,201
Cost of Sales	(93,819)	(71,433)	(296,830)	(199,561)
Gross Profit	5,661	2,995	16,751	13,640
Other Income	370	492	938	1,475
Interest Income	382	221	1,198	1,520
Operating Expenses	(3,805)	(1,129)	(12,213)	(10,561)
Finance Costs	(1,565)	(338)	(1,881)	(381)
Profit Before Tax	1,043	2,241	4,793	5,693
Tax Expenses	(603)	(973)	(1,864)	(1,517)
Profit for the period	440	1,268	2,929	4,176
Profit attributable to :				
Equity holders of the parent	534	1,268	3,026	4,176
Non-controlling interest	(94)	-	(97)	-
	440	1,268	2,929	4,176
Weighted average no of shares ('000)	216,874	189,148	207,402	188,252
Nominal value of share (RM)	0.50	0.50	0.50	0.50
Earnings per share attributable to equity holders of the parent (sen)				
- Basic	0.25	0.67	1.46	2.22
- Diluted	N/A	0.58	N/A	1.90

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statement for the year 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For the 4th Quarter Ended 30 June 2014

	Individual Quarter		Cumulative Quarter	
	CURRENT YEAR QUARTER 30/06/2014	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2013	CURRENT YEAR TO DATE 30/06/2014	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2013
	RM'000	RM'000	RM'000	RM'000
Profit for the period	440	1,268	2,929	4,176
Other comprehensive income	-	-	-	-
Net gain on other investment				
- Gain/(loss) on fair value changes	(788)	1,183	(394)	2,343
Total Comprehensive income :	(348)	2,451	2,535	6,519
Total comprehensive income attributable to				
Equity holders of the parent	(254)	2,451	2,632	6,519
Non-controlling interest	(94)	-	(97)	-
	(348)	2,451	2,535	6,519
Weighted average no of shares ('000)	216,874	189,148	207,402	188,252
Nominal value of share (RM)	0.50	0.50	0.50	0.50
Earnings per share attributable to equity holders of the parent (sen)				
- Basic	0.25	0.67	1.46	2.22
- Diluted	N/A	0.58	N/A	1.90

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2014**

	(Unaudited)	(Audited)
	AS AT END OF CURRENT QUARTER 30/06/2014	AS AT FINANCIAL YEAR ENDED 30/06/2013
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, Plant & Equipment	14,465	12,882
Investment properties	44,081	44,081
Other Investment	9,855	10,250
Intangible Assets	208	208
Trade and other receivables	10,947	1,709
Goodwill	7	-
	79,563	69,130
Current Assets		
Inventories	86,117	82,726
Trade and other receivable	106,138	104,661
Other currents assets	29,216	666
Tax recoverable	211	2,301
Cash and bank balances	57,754	35,543
	279,436	225,897
TOTAL ASSETS	358,999	295,027
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	110,152	95,846
Share Premium	4,208	3,782
Treasury Shares	(1,130)	(1,127)
Warranty Reserves	-	1,175
Other Reserves	1,111	(64)
ESOS - Reserves	-	359
Fair Value Reserves	1,949	2,343
Retained profits	44,815	41,728
Shareholders' funds	161,105	144,042
Non-Controlling interests	438	-
TOTAL EQUITY	161,543	144,042
Non-current liabilities		
Trade and other payables	7,564	6,400
Deferred tax liabilities	3,451	2,061
Loans and borrowings	39,751	42,898
	50,766	51,359
Current Liabilities		
Loans and borrowings	23,377	5,762
Trade and other payables	119,458	83,826
Other current liabilities	3,304	10,000
Taxation	551	38
	146,690	99,626
TOTAL LIABILITIES	197,456	150,985
TOTAL EQUITY AND LIABILITIES	358,999	295,027
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.7368	0.7555
No of Shares issued	219,256,576	190,648,714
Nominal value of each share (RM)	0.50	0.50

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE 4TH QUARTER ENDED 30 JUNE 2014

	END OF CURRENT QUARTER	END OF PRECEDING QUARTER
	30/06/2014	30/06/2013
	RM'000	RM'000
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit before taxation	4,794	5,693
Adjustment for :		
Depreciation on property, plant and equipment	1,745	1,605
Depreciation on investment properties	-	1
Grant of equity-settled share options to employee	-	485
Gain on disposal of property, plant and equipment	(102)	(45)
Gain on disposal of investment property	-	(223)
Bad debts recovered	(171)	-
Interest income	(1,196)	(1,520)
Finance costs	392	76
Fair value loss on receivables	1,489	-
Fair value gain on payables	(270)	40
Preliminary expenses written off	2	-
Write off of property, plant and equipment	1	-
Operating profit before working capital changes	6,684	6,112
Change in working capital		
Increase in development property	(3,392)	-
Increase in receivables	(9,993)	(72,744)
Increase in payables	35,994	35,873
Increase in other current assets	(28,550)	862
Decrease in other current liabilities	(6,696)	-
Cash generated (used in)/generated from operations	(5,953)	(29,898)
Taxes paid	(407)	(816)
Taxes refund	2,535	45
Net cash flow (used in)/ generated from operating activities	(3,825)	(30,669)
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Interest received	1,162	1,520
Net cash outflow for acquisition of subsidiary	(408)	-
Proceeds from disposal of property, plant and equipment	109	45
Proceeds from disposal of investment property	-	750
Purchase of property, plant and equipment	(3,335)	(1,520)
Purchase of investment securities	-	(7,907)
Purchase of land held for propt development	-	(3,021)
Net cash (used in) /generated from investing activities	(2,472)	(10,133)
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Finance cost paid	(392)	(55)
Proceed from issuance of ordinary shares, net of transaction cost	11,121	217
Acquisition of treasury shares	(3)	(10)
Proceeds from exercise of employee share options	3,312	1,201
Repayment of loans and borrowings	(5,761)	(1,836)
Drawdown of borrowings	20,231	2,615
Net cash (used in) /generated from financing activities	28,508	2,132
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	22,211	(38,669)
CASH AND BANK BALANCES AS AT 1 JULY	35,543	74,212
CASH AND BANK BALANCES AS AT 30 JUNE	57,754	35,543
Less : Fixed deposit under lien	(14,437)	(14,044)
CASH AND CASH EQUIVALENTS AS AT 30 JUNE	43,317	21,500

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements)

Unaudited Condensed Consolidated Statement of Changes in Equity
For the 4th Quarter Ended 30 June 2014

	Attributable to equitable holders of the Company										Non-controlling Interest (RM'000)	Total Equity (RM'000)
	Non-distributable							Distributable				
	Share Capital (RM'000)	Treasury Shares (RM'000)	Share Premium (RM'000)	Other reserve (RM'000)	Warrant reserve (RM'000)	Employee share option reserve (RM'000)	Fair value reserve (RM'000)	Foreign currency reserve (RM'000)	Retained profit (RM'000)	Total (RM'000)		
As at 1 July 2013	95,846	(1,127)	3,782	(64)	1,175	359	2,343	-	41,728	144,042	-	144,042
Total comprehensive income for the year	-	-	-	-	-	-	(394)	-	3,026	2,632	(97)	2,535
Treasury shares purchased	-	(3)	-	-	-	-	-	-	-	(3)	-	(3)
Issue of ordinary shares:												
- pursuant to warrant exercised	11,121	-	-	1,112	(1,112)	-	-	-	-	11,121	-	11,121
- pursuant to ESOS exercised	3,185	-	426	-	-	(298)	-	-	-	3,313	-	3,313
Warrant expired	-	-	-	63	(63)	-	-	-	-	-	-	-
Acquisition and incorporation of subsidiaries	-	-	-	-	-	-	-	-	-	-	535	535
Share based payments:												
- ESOS lapsed	-	-	-	-	-	(61)	-	-	61	-	-	-
As at 30 June 2014	110,152	(1,130)	4,208	1,111	-	-	1,949	-	44,815	161,105	438	161,543
As at 1 July 2012	94,474	(1,117)	3,628	(85)	1,196	97	-	-	37,437	135,630	-	135,630
Income and expense items recognised directly in equity:												
- share transaction costs	-	-	-	-	-	485	-	-	-	485	-	485
Total comprehensive income for the year	-	-	-	-	-	-	2,343	-	4,176	6,519	-	6,519
Treasury shares purchased	-	(10)	-	-	-	-	-	-	-	(10)	-	(10)
Issue of ordinary shares:												
- pursuant to warrant exercised	217	-	-	21	(21)	-	-	-	-	217	-	217
- pursuant to ESOS exercised	1,155	-	46	-	-	(108)	-	-	-	1,093	-	1,093
Share based payments:												
- grant of ESOS	-	-	108	-	-	-	-	-	-	108	-	108
- ESOS lapsed	-	-	-	-	-	(115)	-	-	115	-	-	-
As at 30 June 2013	95,846	(1,127)	3,782	(64)	1,175	359	2,343	-	41,728	144,042	-	144,042

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements)