UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

For the 4th Quarter Ended 30 June 2017

of the 4th Quarter Ended 30 June 2017	Individua	l Quarter	Cumulative Quarter			
	CURRENT YEAR QUARTER 30/06/2017	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2016	CURRENT YEAR TO DATE 30/06/2017	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2016		
	RM'000	RM'000	RM'000	RM'000		
Revenue	129,867	104,059	453,320	423,914		
Revenue	127,007	104,037	753,520	723,717		
Cost of Sales	(88,054)	(88,876)	(312,640)	(346,785		
Gross Profit	41,813	15,183	140,680	77,129		
Other Income	5,201	83	7,579	939		
Interest Income	518	442	1,889	1,485		
Operating Expenses	(16,574)	(11,291)	(38,340)	(29,26)		
Finance Costs	(2,125)	(367)	(4,554)	(1,282		
Share of results of associates	-	-	(21)	-		
Profit Before Tax	28,833	4,050	107,233	49,010		
Tax Expenses	(8,153)	(3,009)	(27,594)	(17,449		
Profit for the period	20,680	1,041	79,639	31,561		
Profit attributable to :						
Owners of the Company	10,022	(3,195)	38,791	10,742		
Non-controlling interest	10,658	4,236	40,848	20,819		
	20,680	1,041	79,639	31,561		
Weighted average no. of shares ('000) Earnings per share attibutable to owners of the Company (sen)	363,607	352,657	362,160	334,786		
- Basic	2.76	(0.91)	10.71	3.21		
- Diluted	2.05	(0.91)	7.95	3.21		

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year 30 June 2016 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 2017

For the 4th Quarter Ended 30 June 2017						
		ıl Quarter	Cumulative Quarter			
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR		
	YEAR	CORRESPONDING	YEAR	CORRESPONDING		
	QUARTER	QUARTER	TO DATE	PERIOD		
	30/06/2017	30/06/2016	30/06/2017	30/06/2016		
	30/00/2017	30/00/2010	30/00/2017	30/00/2010		
	RM'000	RM'000	RM'000	RM'000		
Profit for the period	20,680	1,041	79,639	31,561		
Other comprehensive income:						
Net gain on other investment						
- Gain/(loss) on fair value changes	(394)	1,971	(1,183)	1,577		
Foreign currency translation	l · · · · ·	·	, ,			
- Gain/(loss) on currency translation	(1,078)	12	(2,054)	(12)		
Total Comprehensive income	19,208	3,024	76,402	33,126		
Total comprehensive income attributable to :						
Owners of the Company	9,079	(1,218)	36,561	12,313		
Non-controlling interest	10,129	4,242	39,841	20,813		
, and the second	19,208	3,024	76,402	33,126		
			_			

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year 30 June 2016 and the accompanying explanatory notes attached to the interim financial statements)

	(Unaudited)	(Audited)		
	AS AT	AS AT		
	END OF	FINANCIAL		
	CURRENT	YEAR		
	QUARTER	ENDED		
	30/06/2017	30/06/2016		
	RM'000	RM'000		
	KNI 000	KW 000		
ASSETS				
Non-current assets				
Property, plant & equipment	40,348	10,289		
Investment properties	44,081	44,081		
Investment securities	5,519	6,702		
Investment in associates Intangible assets	208	208		
Trade receivables	166	10,087		
Other receivables & prepayments	25,409	33,200		
Goodwill	7	7		
Deferred tax assets	2,760	2,614		
	118,498	107,188		
Current assets				
Inventories	158,869	212,617		
Trade receivables	77,395	74,648		
Other receivables	43,663	29,229		
Amount owing by contract customers	21,785	20,592		
Tax recoverable	106	88		
Derivatives Amount due from associates	111 14,913	-		
Short-term investments	7,961	28,988		
Fixed deposits with licensed banks	11,070	18,585		
Cash and bank balances	59,920	41,937		
	395,793	426,684		
TOTAL ASSETS	514,291	533,872		
EQUITY AND LIABILITIES				
Equity attributable to owners of the Company				
Share capital	189,890	181,366		
Share premium	-	5,280		
Treasury shares	(1,141)	(1,138)		
Warrant reserves	7,674	7,674		
Other reserves ESOS - Reserves	1,110 1,200	1,110		
Fair value reserves	(2,388)	(1,205)		
Foreign currency translation reserves	(1,094)	(47)		
Retained profits	71,339	37,069		
Equity attributable to owners of the Company	266,590	230,109		
Non-Controlling interests	52,132	25,702		
TOTAL EQUITY	318,722	255,811		
Non-current liabilities				
Trade payables	_	1,404		
Deferred tax liabilities	7,393	7,393		
Loans and borrowings	31,857	56,408		
	39,250	65,205		
G				
Current liabilities	20.160	26,020		
Loans and borrowings Trade payables	20,160 58,081	26,939 71,741		
Other payables	40,005	70,838		
Amount owing to contract customers	11,183	29,361		
Provision of taxation	14,563	6,313		
Provision	12,327	7,664		
	156,319	212,856		
TOTAL LIABILITIES	195,569	278,061		
TOTAL EQUITY AND LIABILITIES	514,291	533,872		
TOTAL DECELOR THE DESIGNATION	317,271	333,612		
Net assets per share attributable to owners	0.7282	0.6362		
of the Company (RM)				
No. of Shares issued (net of treasury shares)	366,075,864	361,667,864		

⁽The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2016 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 2017

END O

END OF CURRENT QUARTER END OF PRECEDING CORRESPONDING QUARTER

		•	
-	30/06/2017	30/06/2016	
	RM'000	RM'000	
CASH FLOW FROM OPERATING ACTIVITIES	107.222	40.010	
Profit before taxation	107,233	49,010	
Adjustment for : Depreciation on property, plant and equipment	1,888	1,526	
Grant of equity-settled share options to employee	1,795	1,320	
(Gain) / Loss on disposal of property, plant and equipment	(28)	13	
Impairment loss on trade receivable	444	13	
Writeback of Impairment loss on trade receivable	(2,000)	_	
Interest income	(1,889)	(1,485)	
Finance costs	4,554	1,283	
Impairment loss on receivables	-	5,328	
Imputed interest on receivables	(1,414)	-	
Imputed interest on payables	1,522	_	
Share of results of associates	21	_	
Unrealise (gain) / loss on foreign exchange differences	441	(439)	
Write off of property, plant and equipment	65	2	
Net fair value gains on derivatives	(111)	- -	
Operating profit before working capital changes	112,521	55,238	
Operating profit before working capital changes	112,321	33,236	
Change in working capital			
(Increase)/Decrease in inventories	56,282	(63,560)	
(Increase)/Decrease in receivables	9,603	14,078	
Increase/(Decrease) in payables	(49,331)	(14,283)	
Decrease/(Increase) in amounts owing by/to contract customers	(19,374)	16,745	
Cash generated from / (used in) operations	109,701	8,218	
Taxes paid	(19,703)	(13,618)	
Interest paid	(6,688)	(3,228)	
Net cash flow (used in)/ generated from operating activities	83,310	(8,628)	
CACH ELOW EDOM INVESTING A CHIMITETES			
CASH FLOW FROM INVESTING ACTIVITIES Interest received	1,868	1,436	
Net cash outflow for acquisiton of associates	(21)	1,430	
Repayable to non-controlling interest	(2,141)	_	
Proceeds from disposal of property, plant and equipment	54	163	
Purchase of property, plant and equipment	(31,151)	(1,484)	
Advance to associates	(14,913)	(1,101)	
Net cash generated from / (used in) investing activities	(46,304)	115	
CASH ELOW EDOM EINANGING ACTIVITIES			
CASH FLOW FROM FINANCING ACTIVITIES			
Finance cost paid	(146)	-	
Dividends paid on ordinary shares	(4,521)	(8,222)	
Dividend paid by subsidiary to non controlling interest	(11,270)	-	
Net proceed from issuance of private placements	-	17,755	
Acquisition of treasury shares	(3)	(4)	
Proceeds from exercise of employee share options	2,648	-	
Proceeds from hire purchase	1,459	-	
Repayment of loans and borrowings	(137,109)	(7,441)	
Repayment of hire purchase	(441)	(183)	
Drawdown of borrowings	103,874	40,098	
Net cash generated from / (used in) financing activities	(45,509)	42,003	
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(8,503)	33,490	
Effect of exchange rate changes on cash and cash equivalents	(2,055)	(12)	
CASH AND BANK BALANCES AS AT 1 JULY	89,509	56,032	
CASH AND BANK BALANCES AS AT 1 JULY CASH AND BANK BALANCES AS AT 30 JUNE	78,951	89,510	
Less : Fixed deposit under lien	(11,070)	(18,585)	
CASH AND CASH EQUIVALENTS AS AT 30 JUNE	67,881	70,925	

Unaudited Condensed Consolidated Statement of Changes in Equity For the 4th Quarter Ended 30 June 2017

				Attri	butable to Owne	rs of the Company	7					
Ī				Non-distributable	,				Distributable		•	
						Employee		Foreign exchange		Attributable		
	Share	Treasury	Share	Other	Warrant	share option	Fair value	translation	Retained		Non-Controlling	Total
	Capital (RM'000)	Shares (RM'000)	Premium (RM'000)	reserve (RM'000)	reserve (RM'000)	reserve (RM'000)	reserve (RM'000)	reserve (RM'000)	profit (RM'000)	the Company (RM'000)	Interest (RM'000)	Equity (RM'000)
	(KW1000)	(KW1000)	(KW1000)	(KW 000)	(KW1000)	(KW1000)	(KW1000)	(KW1000)	(KW1000)	(KM 000)	(KW1000)	(KW1000)
As at 1 July 2016	181,366	(1,138)	5,280	1,110	7,674	-	(1,205)	(47)	37,069	230,109	25,702	255,811
Total comprehensive income for the year	-	-	-	-	-	-	(1,183)	(1,047)	38,791	36,561	39,841	76,402
Dividends	-	-	-	-	-	-	-		(4,521)	. , ,	(11,270)	(15,791)
Treasury shares purchased	-	(3)	-	-	-	-	-	=	-	(3)	-	(3)
Reduction of investment of subsidiaries	-	-	-	-	-	-	-	-	-	-	(2,141)	(2,141)
Share based payments:	2.207		1.027			1.200		-		4 4 4 4		4 4 4 4
- grant of ESOS	2,207 6,317	-	1,037 (6,317)	-	-	1,200	-		-	4,444	-	4,444
Adjustment for effects of companies Act	0,517		(0,317)	-	-	-	-	-	-	-	-	-
As at 30 June 2017	189,890	(1,141)	-	1,110	7,674	1,200	(2,388)	(1,094)	71,339	266,590	52,132	318,722
A	164,966	(1,134)	3,925	1.110	7,674	_	(2,782)	(41)	30,438	204.156	4,889	209,045
As at 1 July 2015 Income and expense items	104,900	(1,134)	3,923	1,110	7,074	-	(2,762)	(41)	30,436	204,130	4,009	209,043
- private issue transaction costs			(121)							(121)		(121)
Total comprehensive income for the year	-	-	-	-	-	-	1,577	(6)	10,742	12,313	20,813	33,126
Transactions with owners Dividends	_	_	=	-	-	=	_		(4,111)	(4,111)	=	(4,111)
Treasury shares purchased Issue of ordinary shares:	-	(4)	-	-	-	-	-	-	-	(4)	-	(4)
- Private placement	16,400	-	1,476	-	-	-	-	-	-	17,876	-	17,876
As at 30 June 2016	181,366	(1,138)	5,280	1,110	7,674	-	(1,205)	(47)	37,069	230,109	25,702	255,811

With the Companies Act 2016 ("New Act") coming into effect on 31 January 2017, the credit standing in the share premium accounts of RM6,316,612 has been transferred to the share capital account. Pursuant to subsection 618(3) of the New Act, the Group m its right to use the credit amounts being transferred from share premium accounts within 24 months after the commencement of the New Act. The Board of Directors will make a decision thereon by 31 January 2019.

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2016 and the accompaning explanatory notes attached to the interim financial statements)