# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2017

	3 months	s ended	3 months ended		
	30 September 2017 RM '000	30 September 2016 RM '000	Unaudited 30 September 2017 RM '000	Audited 30 September 2016 RM '000	
Revenue	315,175	310,033	315,175	310,033	
Cost of Sales	(179,320)	(181,459)	(179,320)	(181,459)	
Gross Profit	135,855	128,574	135,855	128,574	
	43%	41%	43%	41%	
Other Income	6,930	3,900	6,930	3,900	
Administrative expenses	(15,821)	(14,270)	(15,821)	(14,270)	
Selling and distribution costs	(84,383)	(77,329)	(84,383)	(77,329)	
Finance costs	(672)	(1,236)	(672)	(1,236)	
Profit before tax	41,909	39,639	41,909	39,639	
Tax expense	(10,689)	(11,023)	(10,689)	(11,023)	
Profit for the period	31,220	28,616	31,220	28,616	
Other comprehensive income, net of tax					
Items that may be reclassified subsequently to profit and					
Foreign currency translations	(375)	718	(375)	718	
Total comprehensive income for the financial period	30,845	29,334	30,845	29,334	
Profit attributable to:				_	
Owners of the parent	31,220	28,616	31,220	28,616	
Total comprehensive income attributable to:					
Owners of the parent	30,845	29,334	30,845	29,334	
Earnings per ordinary share attributable to owners of	of the parent:				
Basic	4.75 sen	4.35 sen	4.75 sen	4.35 sen	

Diluted earnings is not applicable for the Group.

The unaudited condensed consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2017   30 June 2017   RM '000 (Audited)	UNAUDITED CONDENSED CONSOLIDATED STATEMEN		_
ASSETS         Non-Current Assets           Property, plant and equipment         137,048         136,675           Intangible assets         6,378         6,695           Investment property         4,837         4,918           Available-for-sale equity instruments         705         705           Available-for-sale equity instruments         4,953         7,173           Deferred tax assets         4,953         7,173           Eurrent Assets         239,767         193,212           Inventories         239,767         193,212           Trade receivables         16,405         23,215           Other receivables         47,274         417,65           Financial assets at fair value through profit or loss         50,014         50,014           Cash and bank balances         294,179         416,891           Financial assets at fair value through profit or loss         647,633         725,093           TOTAL ASSETS         801,560         881,259           Equity attributable to owners of the parent         69,563         69,563           Share capital         6,9,63         69,563           Other reserves         5,182         5,57           Retained earnings         491,754         476,982		As at	As at
Non-Current Assets           Property, plant and equipment         137,048         136,675         6,695           Investment property         4,837         4,918         Available for-sale equity instruments         705         705           Deferred tax assets         4,953         7,173         155,616           Current Assets         153,921         156,166           Inventories         239,767         193,212           Trade receivables         16,405         23,215           Other receivables         47,274         41,765           Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES         Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         5,510         6,339           Provision for restoration cost         11,036         10,814           Def		-	RM '000
Non-Current Assets           Property, plant and equipment         137,048         136,675         6,695           Investment property         4,837         4,918         Available for-sale equity instruments         705         704         406,08         2012         106         705         704         407,09         2012         106         705         704         406,09         2015         709         705         709         709         709	ASSETS		
Property, plant and equipment         137,048         136,675           Intangible assets         6,378         6,695           Investment property         4,837         4,918           Available-for-sale equity instruments         705         705           Deferred tax assets         4,953         7,173           Current Assets           Inventories         239,767         193,212           Trade receivables         16,405         23,215           Other receivables         47,274         41,765           Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           Financial assets at fair value through profit or loss         647,639         725,093           TOTAL ASSETS         801,560         881,259           Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510 <td< td=""><td></td><td></td><td></td></td<>			
Intangible assets   6,378   6,695   Investment property   4,837   4,918   705   70		137.048	136.675
Newsiment property			
Available-for-sale equity instruments	· · · · · · · · · · · · · · · · · · ·		•
Current Assets           Inventories         239,767         193,212           Trade receivables         16,405         23,215           Other receivables         47,274         41,765           Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           Cash and bank balances         494,7639         725,093           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES           Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities           Provision for restoration costs         1,545         1,738           Borrowings         31,402		705	705
Current Assets           Inventories         239,767         193,212           Trade receivables         16,405         23,215           Other receivables         47,274         41,765           Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES           Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         <	Deferred tax assets	4,953	7,173
Inventories   239,767   193,212     Trade receivables   16,405   23,215     Other receivables   47,274   41,765     Financial assets at fair value through profit or loss   50,014   50,010     Cash and bank balances   294,179   416,891     TOTAL ASSETS   801,560   881,259      EQUITY AND LIABILITIES     Equity attributable to owners of the parent     Share capital   69,563   69,563     Other reserves   5,182   5,557     Retained earnings   491,754   476,982     Total Equity   566,499   552,102      Non-Current Liabilities     Borrowings   5,510   6,339     Provision for restoration cost   11,036   10,614     Deferred tax liabilities   1,377   1,472     Current Liabilities     Provisions for other liabilities   4,532   3,948     Provision for restoration cost   1,545   1,738     Borrowings   31,402   75,959     Trade payables   61,910   80,981     Current Liabilities   5,985   11,715     Current Liabilities   5,985   11,715     Current Liabilities   5,985   11,715     Total Liabilities   235,061   329,157     Total Liabilities   235,061   329,157     TOTAL EQUITY AND LIABILITIES   801,560   881,259		153,921	156,166
Inventories   239,767   193,212     Trade receivables   16,405   23,215     Other receivables   47,274   41,765     Financial assets at fair value through profit or loss   50,014   50,010     Cash and bank balances   294,179   416,891     TOTAL ASSETS   801,560   881,259      EQUITY AND LIABILITIES     Equity attributable to owners of the parent     Share capital   69,563   69,563     Other reserves   5,182   5,557     Retained earnings   491,754   476,982     Total Equity   566,499   552,102      Non-Current Liabilities     Borrowings   5,510   6,339     Provision for restoration cost   11,036   10,614     Deferred tax liabilities   1,377   1,472     Current Liabilities     Provisions for other liabilities   4,532   3,948     Provision for restoration cost   1,545   1,738     Borrowings   31,402   75,959     Trade payables   61,910   80,981     Current Liabilities   5,985   11,715     Current Liabilities   5,985   11,715     Current Liabilities   5,985   11,715     Total Liabilities   235,061   329,157     Total Liabilities   235,061   329,157     TOTAL EQUITY AND LIABILITIES   801,560   881,259	Current Accete		
Trade receivables         16,405         23,215           Other receivables         47,274         41,765           Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES           Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,962           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Provision for restoration costs         61,910         80,981           Trade payables         61,910         80,981		230 767	103 212
Other receivables         47,274         41,765           Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES         801,560         881,259           Equity attributable to owners of the parent         5,663         69,563           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         11,036         10,614           Deferred tax liabilities         1,377         1,472           Deferred tax liabilities         4,532         3,948           Provision for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         61,910         80,981           Current tax liabilities         5,985         11,715           Current tax liabilities         235,061         329,157			
Financial assets at fair value through profit or loss         50,014         50,010           Cash and bank balances         294,179         416,891           647,639         725,093           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES         801,560         881,259           Equity attributable to owners of the parent         5,663         69,563           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provision for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         61,910         80,981           Current tax liabilities         5,985         11,715           Current tax lia			
Cash and bank balances         294,179 (647,639)         416,891 (755,093)           TOTAL ASSETS         801,560         881,259           EQUITY AND LIABILITIES         Equity attributable to owners of the parent         Share capital         69,563 (9,563)         69,563 (9,563)           Other reserves         5,182 (9,557)         5,512 (9,557)         7,557 (14,1754)         476,982 (14,1754)<			
TOTAL ASSETS         647,639         725,093           EQUITY AND LIABILITIES           Equity attributable to owners of the parent         Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         61,910         80,981           Current tax liabilities         5,985         11,715           Current tax liabilities         235,061         329,157           Total Liabilities         235,061         329,157           Total Liabilities         801,560         881,259 <td><b>.</b></td> <td></td> <td></td>	<b>.</b>		
EQUITY AND LIABILITIES           Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         8         5,510         6,339           Provision for restoration cost         11,036         10,614         10,614           Deferred tax liabilities         1,377         1,472         17,923         18,425           Current Liabilities         4,532         3,948         17,923         18,425           Current Liabilities         4,532         3,948         17,38         17,38         17,38         17,38         17,38         17,38         17,39         17,49         17,99         17,178         17,178         17,178         17,178         17,178         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,171         17,175         17,175         17,175			
EQUITY AND LIABILITIES           Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         8         5,510         6,339           Provision for restoration cost         11,036         10,614         10,614           Deferred tax liabilities         1,377         1,472         17,923         18,425           Current Liabilities         4,532         3,948         17,923         18,425           Current Liabilities         4,532         3,948         17,38         17,38         17,38         17,38         17,38         17,38         17,39         17,49         17,99         17,178         17,178         17,178         17,178         17,178         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,175         17,171         17,175         17,175         17,175	TOTAL ASSETS	801 560	881 259
Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	TOTAL AGGLIG	001,300	001,233
Equity attributable to owners of the parent           Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         2         3,948           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259			
Share capital         69,563         69,563           Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         61,910         80,981           Current tax liabilities         5,985         11,715           Current tax liabilities         217,138         310,732           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	·		
Other reserves         5,182         5,557           Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         8         5,510         6,339           Provision for restoration cost         11,036         10,614         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	· ·	00.500	00.500
Retained earnings         491,754         476,982           Total Equity         566,499         552,102           Non-Current Liabilities         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         7,923         18,425           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	•		
Non-Current Liabilities         552,102           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities         17,923         18,425           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259			
Non-Current Liabilities           Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259			
Borrowings         5,510         6,339           Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	Total Equity		002,102
Provision for restoration cost         11,036         10,614           Deferred tax liabilities         1,377         1,472           Current Liabilities           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259			
Deferred tax liabilities         1,377         1,472           Current Liabilities         4,532         3,948           Provisions for other liabilities         4,532         3,948           Provision for restoration costs         1,545         1,738           Borrowings         31,402         75,959           Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	•		
Current Liabilities         Provisions for other liabilities       4,532       3,948         Provision for restoration costs       1,545       1,738         Borrowings       31,402       75,959         Trade payables       111,764       136,391         Other payables       61,910       80,981         Current tax liabilities       5,985       11,715         Total Liabilities       235,061       329,157         TOTAL EQUITY AND LIABILITIES       801,560       881,259		·	
Current Liabilities         Provisions for other liabilities       4,532       3,948         Provision for restoration costs       1,545       1,738         Borrowings       31,402       75,959         Trade payables       111,764       136,391         Other payables       61,910       80,981         Current tax liabilities       5,985       11,715         Total Liabilities       235,061       329,157         TOTAL EQUITY AND LIABILITIES       801,560       881,259	Deferred tax liabilities		
Provisions for other liabilities       4,532       3,948         Provision for restoration costs       1,545       1,738         Borrowings       31,402       75,959         Trade payables       111,764       136,391         Other payables       61,910       80,981         Current tax liabilities       5,985       11,715         Total Liabilities       235,061       329,157         TOTAL EQUITY AND LIABILITIES       801,560       881,259		17,923	18,425
Provisions for other liabilities       4,532       3,948         Provision for restoration costs       1,545       1,738         Borrowings       31,402       75,959         Trade payables       111,764       136,391         Other payables       61,910       80,981         Current tax liabilities       5,985       11,715         Total Liabilities       235,061       329,157         TOTAL EQUITY AND LIABILITIES       801,560       881,259	Current Liabilities		
Provision for restoration costs       1,545       1,738         Borrowings       31,402       75,959         Trade payables       111,764       136,391         Other payables       61,910       80,981         Current tax liabilities       5,985       11,715         Total Liabilities       235,061       329,157         TOTAL EQUITY AND LIABILITIES       801,560       881,259		4.532	3.948
Trade payables         111,764         136,391           Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           217,138         310,732           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	Provision for restoration costs		
Other payables         61,910         80,981           Current tax liabilities         5,985         11,715           217,138         310,732           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	Borrowings	31,402	75,959
Current tax liabilities         5,985         11,715           217,138         310,732           Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	Trade payables	111,764	136,391
Total Liabilities         217,138         310,732           TOTAL EQUITY AND LIABILITIES         801,560         881,259			
Total Liabilities         235,061         329,157           TOTAL EQUITY AND LIABILITIES         801,560         881,259	Current tax liabilities	5,985	11,715
TOTAL EQUITY AND LIABILITIES 801,560 881,259		217,138	310,732
	Total Liabilities	235,061	329,157
Net Asset per share (in RM) 0.86 0.84	TOTAL EQUITY AND LIABILITIES	801,560	881,259
	Net Asset per share (in RM)	0.86	0.84

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

	<del></del>	Attrib	utable to owners of the par Non-distributable Available-for-sale	rent  Exchange translation	→ Distributable	Total equity
	Share capital RM '000	Share premium RM '000	reserves RM '000	reserves RM '000	Retained earnings RM '000	RM '000
Balance as at 1 July 2016	65,791	3,772	29	4,110	395,254	468,956
Profit for the financial year	-	-	-	-	28,616	28,616
Foreign currency translations, net of tax	-	=	-	718	-	718
Total comprehensive income	•	-	-	718	28,616	29,334
Transactions with owners						
Dividends paid	-	-	-	-	(16,448)	(16,448)
Total transactions with owners	-	-	-	-	(16,448)	(16,448)
Balance as at 30 September 2016	65,791	3,772	29	4,828	407,422	481,842
Balance as at 1 July 2017	69,563	-	29	5,528	476,982	552,102
Profit for the financial year	-	-	-	-	31,220	31,220
Foreign currency translations, net of tax	-	-	-	(375)		(375)
Total comprehensive income	-	-		(375)	31,220	30,845
Transactions with owners						
Dividends paid	-	=	-	-	(16,448)	(16,448)
Total transactions with owners	•	-	-	•	(16,448)	(16,448)
Effects of the new Companies Act, 2016	-	-	-	-	-	-
Balance as at 30 September 2017	69,563	-	29	5,153	491,754	566,499

In accordance with section 74 of the Companies Act, 2016, the Company's shares no longer have a par or nominal value with effect from 31 January 2017. There is no impact on the number of shares in issue or the relative entitlement of any of the members as a result of this transition. In accordance with the transitional provisions set out in section 618(2) of the Companies Act, 2016, any amount standing to the credit of the share premium account becomes part of the Company's share capital. Companies have twenty-four months upon the commencement of Companies Act, 2016 to utilise the credit. During the financial period, the Company has not utilised any credit of the share premium account which have now become part of the share capital.

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

	3 months ended		
	30 September 2017 RM '000	30 September 2016 RM '000	
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax	41,909	39,639	
Adjustments for:			
Depreciation of property, plant and equipment	9,293	8,677	
Amortisation of intangible assets	362	362	
Dividend income Interest income	(442)	(1,035)	
Net unrealised (gain)/loss on foreign exchange	(2,113) (455)	(1,226) (659)	
Fair value gain on financial assets at fair value through profit or loss	( <del>1</del> 30)	(10)	
Interest expense	442	1,054	
Intangible assets written off	13	-	
Rebate on management fee	(4)	(20)	
Restoration Finance Cost	229	182	
Property, plant and equipment written off	655	211	
Gain on disposal of Fixed Assets	4	(1)	
Inventory losses	998	1,072	
Inventories written down Inventories written off	244 610	681 145	
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Operating profit before changes in working capital	51,745	49,072	
Inventories	(48,407)	(23,806)	
Receivables	2,265	1,858	
Payables	(43,113)	(58,839)	
Net cash generated from operations	(37,510)	(31,715)	
Tax paid	(16,341)	(12,679)	
Tax refunded	1,070	655	
Net cash from operating activities	(52,781)	(43,739)	
CASH FLOW FROM INVESTING ACTIVITIES			
Dividend received from other investments	442	955	
Proceeds from disposal of property, plant and equipment	5	103	
Interest received	2,113	1,226	
Purchase of property, plant and equipment and intangible assets	(10,489)	(11,549)	
Net cash from/ (used in) investing activities	(7,929)	(9,265)	
CASH FLOW FROM FINANCING ACTIVITIES			
Interest paid	(442)	(1,054)	
Dividends paid	(16,448)	(16,448)	
Changes in short term borrowings	(44,592)	19,366	
Repayments of term loans	(711)	(676)	
Repayments of hire purchases and lease creditors	(83)	(94)	
Net cash used in financing activities	(62,276)	1,094	
Net increase in cash and cash equivalents	(122,986)	(51,910)	
Effect of exchange rate changes	274	1,049	
-	(122,712)	(50,861)	
Cash and cash equivalents b/f	416,891	237,069	
Cash and cash equivalents c/f	294,179	186,208	
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The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.