

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2009

	Note	Individual Quarter		Cumulative Quarter	
		Current Year Quarter 31.12.2009 RM'000	Preceding Year Corresponding Quarter 13.12.2008 RM'000	Current Year to Date 31.12.2009 RM'000	Preceding Year Corresponding Period 13.12.2008 RM'000
<b>Continuing operations</b>					
Revenue	A14	14,054	13,138	53,807	66,918
Expenses		(13,068)	(15,518)	(52,548)	(69,231)
Other income		821	657	2,680	2,369
Fair value loss on investment property held for sale		(4,200)	-	(4,200)	-
Finance costs		<u>(779)</u>	<u>(903)</u>	<u>(3,314)</u>	<u>(3,621)</u>
<b>Loss before tax</b>		(3,172)	(2,626)	(3,575)	(3,565)
Income tax (expense)/credit	B5	<u>21</u>	<u>18</u>	<u>(8)</u>	<u>374</u>
<b>Loss for the period from continuing operations</b>		(3,151)	(2,608)	(3,583)	(3,191)
<b>Discontinued operations</b>					
Loss for the period from discontinued operations		<u>(127)</u>	<u>(16,822)</u>	<u>(536)</u>	<u>(18,481)</u>
<b>Loss for the period</b>		<u>(3,278)</u>	<u>(19,430)</u>	<u>(4,119)</u>	<u>(21,672)</u>
<b>Attributable to:</b>					
Equity holders of the Company		(3,471)	(19,524)	(4,138)	(22,151)
Minority interest		<u>193</u>	<u>94</u>	<u>19</u>	<u>479</u>
		<u>(3,278)</u>	<u>(19,430)</u>	<u>(4,119)</u>	<u>(21,672)</u>
<b>Loss per ordinary share attributable to equity holders of the Company (sen)</b>					
	B12				
<b>Basic</b>					
Continuing operations		(3.38)	(2.73)	(3.64)	(3.71)
Discontinued operations		<u>(0.13)</u>	<u>(16.98)</u>	<u>(0.54)</u>	<u>(18.66)</u>
<b>Total</b>		<u>(3.51)</u>	<u>(19.71)</u>	<u>(4.18)</u>	<u>(22.37)</u>
<b>Diluted</b>					
Continuing operations		N/A	N/A	N/A	N/A
Discontinued operations		N/A	N/A	N/A	N/A

The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2008

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2009**

	Note	31.12.2009 Unaudited RM'000	31.12.2008 Audited RM'000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		47,856	52,582
Prepaid lease payments		915	936
Investment properties		125	25,125
Goodwill on consolidation		9,929	9,929
Deferred tax assets		1,084	1,053
<b>Total Non-Current Assets</b>		<u>59,909</u>	<u>89,625</u>
<b>Current Assets</b>			
Inventories		12,603	14,039
Receivables		14,357	12,417
Cash and bank balances		6,521	1,858
		33,481	28,314
Investment property classified as held for sale		20,800	-
<b>Total Current Assets</b>		<u>54,281</u>	<u>28,314</u>
<b>Total Assets</b>		<u><u>114,190</u></u>	<u><u>117,939</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Issued capital		99,052	99,052
Reserves		(61,949)	(58,618)
Equity attributable to equity holders of the Company		37,103	40,434
Minority interests		8,012	7,769
<b>Total Equity</b>		<u>45,115</u>	<u>48,203</u>
<b>Non-Current Liabilities</b>			
Hire-purchase payables - non-current portion		84	53
Long-term borrowings - non-current portion	B9	6,752	18,660
<b>Total Non-Current Liabilities</b>		<u>6,836</u>	<u>18,713</u>
<b>Current Liabilities</b>			
Payables		11,220	11,153
Borrowings	B9	39,892	39,870
		51,112	51,023
Liabilities directly associated with investment property classified as held for sale	B9	11,127	-
<b>Total Current Liabilities</b>		<u>62,239</u>	<u>51,023</u>
<b>Total Liabilities</b>		<u>69,075</u>	<u>69,736</u>
<b>Total Equity and Liabilities</b>		<u><u>114,190</u></u>	<u><u>117,939</u></u>
<b>Net Assets Per Share (RM)</b>		<u><u>0.37</u></u>	<u><u>0.41</u></u>

The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2008

**ABRIC BERHAD**  
(Company No: 187259-W)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2009**

	Issued capital RM'000	Share premium RM'000	Translation adjustment account RM'000	Capital reserve RM'000	Other reserve RM'000	Accumulated losses RM'000	Attributable to equity holders of the Company RM'000	Minority interests RM'000	Total RM'000
<b>As at 1 January 2008</b>	99,052	21,843	193	2,061	179	(59,482)	63,846	7,247	71,093
Net income/(expense) recognised directly in equity - Translation adjustment for the period	-	-	(1,211)	-	-	-	(1,211)	40	(1,171)
Net income/(loss) for the period	-	-	-	-	-	(22,151)	(22,151)	479	(21,672)
Total recognised income and expense Realised upon disposal of subsidiary company	-	-	(1,211)	-	-	(22,151)	(23,362)	519	(22,843)
Dividend paid to minority shareholder of a subsidiary company	-	-	-	(50)	-	-	(50)	54	4
	-	-	-	-	-	-	-	(51)	(51)
<b>As at 31 December 2008</b>	<u>99,052</u>	<u>21,843</u>	<u>(1,018)</u>	<u>2,011</u>	<u>179</u>	<u>(81,633)</u>	<u>40,434</u>	<u>7,769</u>	<u>48,203</u>
<b>As at 1 January 2009</b>	99,052	21,843	(1,018)	2,011	179	(81,633)	40,434	7,769	48,203
Net income/(expense) recognised directly in equity - Translation adjustment for the period	-	-	807	-	-	-	807	257	1,064
Net income/(loss) for the period	-	-	-	-	-	(4,138)	(4,138)	19	(4,119)
Total recognised income and expense Purchase of shares from minority shareholder	-	-	807	-	-	(4,138)	(3,331)	276	(3,055)
	-	-	-	-	-	-	-	(33)	(33)
<b>As at 31 December 2009</b>	<u>99,052</u>	<u>21,843</u>	<u>(211)</u>	<u>2,011</u>	<u>179</u>	<u>(85,771)</u>	<u>37,103</u>	<u>8,012</u>	<u>45,115</u>

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2008

**ABRIC BERHAD**  
(Company No: 187259-W)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2009**

	<b>12 months ended 31.12.2009 RM'000</b>	<b>12 months ended 31.12.2008 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net loss for the year from:		
Continuing operations	(3,583)	(3,191)
Discontinued operations	(536)	(18,481)
Adjustments for:		
Impairment loss	-	15,124
Depreciation and amortisation	6,621	8,213
Fair value loss on investment property held for sale	4,200	-
Finance costs	3,321	3,621
Income tax expense/(credit)	8	(374)
Net allowances	(154)	(189)
Other non-cash items	(80)	2,702
Interest income	(7)	(12)
Operating Profit Before Working Capital Changes	9,790	7,413
Net change in current assets	(459)	415
Net change in current liabilities	(1,716)	(1,751)
Cash Generated From Operations	7,615	6,077
Income tax refunded/(paid)	(18)	217
Net Cash From Operating Activities	7,597	6,294
<b>CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES</b>		
Deposit received on proposed disposal of investment property	2,080	-
Proceed from disposal of property, plant and equipment	840	438
Interest received	7	12
Additions to property, plant and equipment	(1,701)	(2,682)
Disposal of a subsidiary companies	-	(178)
Increase in deposits pledged with licensed banks	-	(8)
Net Cash From/(Used In) Investing Activities	1,226	(2,418)
<b>CASH FLOWS USED IN FINANCING ACTIVITIES</b>		
Increase in bank borrowings	2,004	845
Payment of hire-purchase payables	(138)	(139)
Repayment of long-term loan	(2,799)	(3,371)
Finance costs paid	(3,321)	(3,621)
Net Cash Used In Financing Activities	(4,254)	(6,286)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT</b>	4,569	(2,410)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	1,633	3,918
Effect of changes in exchange rates	78	125
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR (Note)</b>	6,280	1,633
Note:		
Cash and cash equivalents comprise the followings:		
Cash and bank balances	6,521	1,858
Less: Fixed deposits pledged for bank borrowings	(241)	(225)
	6,280	1,633

The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2008