

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011

	Note	Individual Quarter		Cumulative Quarter	
		Current Year Quarter 30.09.2011 RM'000	Preceding Year Corresponding Quarter 30.09.2010 RM'000	Current Year to Date 30.09.2011 RM'000	Preceding Year Corresponding Period 30.09.2010 RM'000
<b>Continuing operations</b>					
Revenue	A14	18,067	17,216	55,011	48,472
Other income		759	540	1,552	2,457
Depreciation		(1,683)	(1,614)	(4,865)	(4,729)
Other expenses		(15,428)	(13,507)	(45,667)	(38,554)
Finance costs		(515)	(798)	(1,542)	(2,411)
Interest income		-	-	3	-
<b>Profit before tax</b>		<b>1,200</b>	<b>1,837</b>	<b>4,492</b>	<b>5,235</b>
Income tax expense	B5	(73)	-	(159)	(8)
<b>Profit for the period from continuing operations</b>		<b>1,127</b>	<b>1,837</b>	<b>4,333</b>	<b>5,227</b>
<b>Discontinued operations</b>					
Loss for the period from discontinued operations		(315)	(131)	(643)	(353)
<b>Profit for the period</b>		<b>812</b>	<b>1,706</b>	<b>3,690</b>	<b>4,874</b>
<b>Attributable to:</b>					
Owners of the Company		878	1,670	3,629	4,680
Non-controlling interests		(66)	36	61	194
		<b>812</b>	<b>1,706</b>	<b>3,690</b>	<b>4,874</b>
<b>Earnings/(Loss) per ordinary share attributable to owners of the Company (sen)</b>					
Basic					
Continuing operations		1.20	1.82	4.31	5.08
Discontinued operations		(0.32)	(0.13)	(0.65)	(0.36)
<b>Total</b>		<b>0.88</b>	<b>1.69</b>	<b>3.66</b>	<b>4.72</b>
Diluted					
Continuing operations		N/A	1.82	N/A	5.08
Discontinued operations		N/A	(0.13)	N/A	(0.36)
		<b>N/A</b>	<b>1.69</b>	<b>N/A</b>	<b>4.72</b>

The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2011 RM'000	Preceding Year Corresponding Quarter 30.09.2010 RM'000	Current Year to Date 30.09.2011 RM'000	Preceding Year Corresponding Period 30.09.2010 RM'000
<b>Profit for the period</b>	<b>812</b>	<b>1,706</b>	<b>3,690</b>	<b>4,874</b>
<b>Other comprehensive (loss)/income</b>				
Exchange differences on translation of foreign operations	751	(363)	(504)	(517)
<b>Total comprehensive income for the period, net of tax</b>	<b>1,563</b>	<b>1,343</b>	<b>3,186</b>	<b>4,357</b>
<b>Total comprehensive (loss)/income attributable to:</b>				
Owners of the Company	1,306	1,217	3,114	4,254
Non-controlling interests	257	126	72	103
	<b>1,563</b>	<b>1,343</b>	<b>3,186</b>	<b>4,357</b>

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS OF 30 SEPTEMBER 2011**

		<b>30.09.2011</b>	<b>31.12.2010</b>
		<b>Unaudited</b>	<b>Audited</b>
	<b>Note</b>	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		46,172	47,521
Goodwill on consolidation		9,929	9,929
Deferred tax assets		1,103	1,144
Derivative financial assets	B11	110	-
<b>Total Non-Current Assets</b>		<u>57,314</u>	<u>58,594</u>
<b>Current Assets</b>			
Inventories		17,807	17,648
Receivables		17,201	17,310
Cash and bank balances		7,856	3,267
<b>Total Current Assets</b>		<u>42,864</u>	<u>38,225</u>
<b>Total Assets</b>		<u><u>100,178</u></u>	<u><u>96,819</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Issued capital		29,715	99,052
Reserves		13,340	(59,942)
Equity attributable to owners of the Company		43,055	39,110
Non-controlling interests		8,013	7,941
<b>Total Equity</b>		<u>51,068</u>	<u>47,051</u>
<b>Non-Current Liabilities</b>			
Hire-purchase payables - non-current portion	B10	3,394	1,729
Long-term borrowings - non-current portion	B10	1,465	1,513
<b>Total Non-Current Liabilities</b>		<u>4,859</u>	<u>3,242</u>
<b>Current Liabilities</b>			
Payables		13,874	13,715
Borrowings	B10	30,377	32,811
<b>Total Current Liabilities</b>		<u>44,251</u>	<u>46,526</u>
<b>Total Liabilities</b>		<u>49,110</u>	<u>49,768</u>
<b>Total Equity and Liabilities</b>		<u><u>100,178</u></u>	<u><u>96,819</u></u>
<b>Net Assets Per Share (RM)</b>		<u><u>0.43</u></u>	<u><u>0.39</u></u>

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011**

			Translation	Capital	Warrant	Other	Retained	Attributable	Non-	Total
	Issued	Share	adjustment	reserve	reserve	reserve	earnings/ Accumulated	to owners	controlling	
Note	RM'000	premium RM'000	account RM'000	RM'000	RM'000	RM'000	losses RM'000	of the Company RM'000	interests RM'000	RM'000
<b>As at 1 January 2010</b>	99,052	21,843	(255)	2,011	-	179	(85,661)	37,169	7,990	45,159
Profit for the period	-	-	-	-	-	-	4,680	4,680	194	4,874
Other comprehensive loss	-	-	(426)	-	-	-	-	(426)	(91)	(517)
Total comprehensive income/(loss) for the year, net of tax	-	-	(426)	-	-	-	4,680	4,254	103	4,357
Realised upon disposal of subsidiary companies	-	-	-	-	-	-	-	-	(77)	(77)
<b>As at 30 September 2010</b>	<u>99,052</u>	<u>21,843</u>	<u>(681)</u>	<u>2,011</u>	<u>-</u>	<u>179</u>	<u>(80,981)</u>	<u>41,423</u>	<u>8,016</u>	<u>49,439</u>
<b>As at 1 January 2011</b>	99,052	21,843	(4,323)	2,011	-	179	(79,653)	39,109	7,941	47,050
Profit for the period	-	-	-	-	-	-	3,629	3,629	61	3,690
Other comprehensive loss	-	-	(515)	-	-	-	-	(515)	11	(504)
Total comprehensive income/(loss) for the year, net of tax	-	-	(515)	-	-	-	3,629	3,114	72	3,186
Share issue expenses	-	(654)	-	-	-	-	-	(654)	-	(654)
Rights issue of warrants	-	-	-	-	1,486	-	-	1,486	-	1,486
Effects of capital reduction	(69,337)	(17,097)	-	-	-	-	86,434	-	-	-
<b>As at 30 September 2011</b>	<u>29,715</u>	<u>4,092</u>	<u>(4,838)</u>	<u>2,011</u>	<u>1,486</u>	<u>179</u>	<u>10,410</u>	<u>43,055</u>	<u>8,013</u>	<u>51,068</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 2010

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011**

	9 months ended 30.09.2011 RM'000	9 months ended 30.09.2010 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax for the period from:		
Continuing operations	4,492	5,235
Discontinued operations	(643)	(353)
Adjustments for:		
Depreciation	5,194	5,037
Finance costs	1,542	2,411
Loss/(Gain) on disposal of property, plant and equipment	230	(142)
Other non-cash items	41	155
Interest income	(3)	-
Fair value (gain)/loss on financial derivatives	(110)	-
Gain on disposal of subsidiary companies	-	(504)
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Operating Profit Before Working Capital Changes	10,743	11,839
Net change in current assets	(502)	(5,661)
Net change in current liabilities	(9)	82
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Cash Generated From Operations	10,232	6,260
Income tax paid	(78)	(35)
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Net Cash Flows From Operating Activities	10,154	6,225
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<b>CASH FLOWS USED IN INVESTING ACTIVITIES</b>		
Proceed from disposal of property, plant and equipment	913	1,101
Interest income	3	-
Additions to property, plant and equipment	(2,102)	(3,963)
Disposal of subsidiary companies	-	(170)
Proceed from disposal of investment property	-	20,800
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Net Cash Flows Used In Investing Activities	(1,186)	16,667
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<b>CASH FLOWS USED IN FINANCING ACTIVITIES</b>		
Proceeds from issuance of warrants	831	-
Repayment of long-term loan	(479)	(16,923)
Payment of hire-purchase payables	(721)	(195)
Finance costs paid	(1,542)	(2,411)
Net change in bank borrowings	(2,515)	(5,289)
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Net Cash Used In Financing Activities	(4,426)	(24,818)
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<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>	4,542	(1,926)
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<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	3,027	6,281
Effect of changes in exchange rates	44	(318)
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<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note)</b>	<u>7,613</u>	<u>4,037</u>
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Note:		
Cash and cash equivalents comprise the followings:		
Cash and bank balances	7,856	5,376
Less: Fixed deposits pledged for bank borrowings	(243)	(238)
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	<u>7,613</u>	<u>5,138</u>
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The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2010