

LATEXX PARTNERS BERHAD (86100-V)

(Incorporated in Malaysia)

AND ITS SUBSIDIARY COMPANIES**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012**

	NOTES	AS AT 30.09.12 RM' 000 (UNAUDITED)	AS AT 31.12.11 RM' 000 (AUDITED)
ASSETS			
Non-current assets			
Property, plant and equipment		233,826	233,233
Other investment *	21	-	-
Goodwill		20,371	20,371
Total non-current assets		254,197	253,604
Current assets			
Inventories		86,491	79,133
Trade receivables		64,045	50,669
Other receivables, deposit & prepayment		3,689	4,000
Cash and bank balances		41,438	55,699
		195,663	189,501
TOTAL ASSETS		449,860	443,105
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the company			
Share capital		111,420	111,420
Share premium		1,584	1,584
ESOS Reserve		717	717
Treasury shares	6	(1,895)	(1,895)
Revaluation reserve		792	792
Retained profits	26	173,515	153,005
		286,133	265,623
Minority interest		-	-
Total equity		286,133	265,623
Non-current liabilities			
Long-term borrowings	23	9,086	11,669
Deferred tax liabilities		14,029	11,664
Finance lease payables	23	23,759	32,408
Total non-current liabilities		46,874	55,741
Current liabilities			
Trade payables		48,753	40,253
Other payables & accruals		11,125	15,215
Short-term borrowings	23	35,661	34,582
Current portion of long-term borrowings	23	4,320	6,780
Finance lease payables	23	12,998	15,984
Tax liabilities		3,996	8,927
Total current liabilities		116,853	121,741
Total liabilities		163,727	177,482
TOTAL EQUITY AND LIABILITIES		449,860	443,105
* other investment denotes RM 1.			
NET ASSETS PER SHARE (RM)		1.28	1.19

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)

LATEXX PARTNERS BERHAD (86100-V)

(Incorporated in Malaysia)

AND ITS SUBSIDIARY COMPANIES**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

	NOTES	3 MONTHS ENDED		9 MONTHS ENDED	
		30/09/12 RM'000 (UNAUDITED)	30/09/11 RM'000 (UNAUDITED)	30/09/12 RM'000 (UNAUDITED)	30/09/11 RM'000 (UNAUDITED)
Revenue		113,178	121,813	312,237	350,919
Other operating income		48	9	98	92
Other operating expenses		(104,026)	(105,957)	(277,896)	(296,709)
Finance costs		(1,147)	(1,735)	(3,857)	(4,814)
Profit before taxation		8,053	14,130	30,582	49,488
Income tax expense	19	(1,578)	(1,400)	(6,740)	(6,430)
Profit for the period		6,475	12,730	23,842	43,058
Other comprehensive income		-	-	-	-
Total comprehensive income		6,475	12,730	23,842	43,058
Attributable to:					
Equity holders of the parent		6,475	12,730	23,842	43,058
Minority interest		-	-	-	-
		6,475	12,730	23,842	43,058
Earnings per share attributable to equity holders of the parent:					
Basic (sen)	27 (a)	2.91	5.71	10.70	19.41
Diluted (sen)	27 (b)	2.51	5.02	9.24	17.03

(The condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)

LATEXX PARTNERS BERHAD (86100-V)

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**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

	9 MONTHS ENDED	
	30.09.2012 RM' 000 (UNAUDITED)	30.09.11 RM' 000 (UNAUDITED)
NET CASH FLOWS FROM OPERATING ACTIVITIES	12,450	21,101
NET CASH USED IN INVESTING ACTIVITIES	(10,568)	(19,873)
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES	(16,143)	3,191
NET (DECREASE) / INCREASE IN CASH & CASH EQUIVALENTS	<u>(14,261)</u>	<u>4,419</u>
CASH & CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	55,699	60,386
CASH & CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>41,438</u>	<u>64,805</u>

Cash and cash equivalents at the end of the financial period comprise the following:

	As at 30.09.2012 RM' 000	As at 30.09.11 RM' 000
	Cash and bank balances	30,624
Short term fixed deposits	<u>10,814</u>	<u>8,711</u>
	<u>41,438</u>	<u>64,805</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)

LATEXX PARTNERS BERHAD (86100-V)

(Incorporated in Malaysia)

AND ITS SUBSIDIARY COMPANIES

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

	Attributable to Equity Holders of the Parents						Total RM' 000	Minority Interest RM' 000	Total Equity RM' 000
	Issued Capital RM' 000	Revaluation Reserve RM' 000	Share Premium RM' 000	Treasury Shares RM' 000	ESOS Reserve RM' 000	Distributable Retained Profits RM' 000			
At 1 January 2012	111,420	792	1,584	(1,895)	717	153,005	265,623	-	265,623
Issue of shares	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	(3,332)	(3,332)	-	(3,332)
Total comprehensive income for the period	-	-	-	-	-	23,842	23,842	-	23,842
At 30 September 2012	111,420	792	1,584	(1,895)	717	173,515	286,133	-	286,133
At 1 January 2011	109,412	792	1,464	(1,216)	256	124,076	234,784	-	234,784
Issue of shares	2,008	-	120	-	-	-	2,128	-	2,128
Purchase of treasury shares	-	-	-	(679)	-	-	(679)	-	(679)
Dividends	-	-	-	-	-	(5,552)	(5,552)	-	(5,552)
Total comprehensive income for the year	-	-	-	-	-	43,058	43,058	-	43,058
At 30 September 2011	111,420	792	1,584	(1,895)	256	161,582	273,739	-	273,739

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)