YONG TAI BERHAD CONDENSED CONSOLIDATED INCOME STATEMENTS FOR THE THIRD QUARTER ENDED 31 MARCH 2009

	INDIVIDUAI Current Year Quarter 31.03.2009 (RM'000)	Preceding Year Corresponding Quarter 31.03.2008 (RM'000)	CUMULATIV Current Year To date 31.03.2009 (RM'000)	Preceding Year Corresponding Period 31.03.2008 (RM'000)	
Revenue	30,970	39,473	117,638	135,110	
Cost of sales	(29,544)	(35,249)	(106,325)	(120,259)	
Gross Profit	1,426	4,224	11,313	14,851	
Other Income	263	469	819	1,539	
Other expenses	(4,989)	(4,491)	(13,911)	(13,033)	
Finance costs	(451)	(541)	(1,682)	(1,913)	
(Loss) / Profit before tax	(3,751)	(339)	(3,461)	1,444	
Taxation	(59)	(12)	(473)	(410)	
Net (loss) /Profit for the period	(3,810)	(351)	(3,934)	1,034	
Attributable to:					
Equity holders of the parent	(4,293)	(640)	(5,329)	(210)	
Minority interest	483	289	1,395	1,244	
Net (loss) /Profit for the period	(3,810)	(351)	(3,934)	1,034	
Earning per share attributable to equity holders of the parent					
(LPS) - Basic (sen)	(10.70)	(1.60)	(13.28)	(0.52)	
- Diluted (sen)	N/A	N/A	N/A	N/A	

(The Condensed Consolidated Income Statements should be read in conjunction with the audited financial statements for the financial year ended 30th June 2008)

YONG TAI BERHAD CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 MARCH 2009

	(Unaudited)	(Audited)
	As at	As at
	31.03.2009	30.06.2008
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	21,554	22,775
Prepaid land leases	831	851
Investment Properties	11,133	11,133
Deferred tax assets	15	15
	22.522	24.774
	33,533	34,774
Current Assets		
Inventories	33,064	34,371
Trade receivables	41,168	42,023
Other receivables	2,624	4,441
Tax in credit	825	1,059
Fixed Deposit	474	474
Cash and Bank Balances	11,737	8,388
	89,892	90,756
TOTAL ASSETS	123,425	125,530
1011121120210		
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the paren	nt	
Share Capital	40,115	40,115
Reserves	,	,
Share premium	1,626	1,626
Other Reserves	4,530	4,178
Retained Earnings	(4,209)	1,120
· ·	42,062	47,039
Minority Interest	5,559	3,659
Total equity	47,621	50,698
Total equity	47,021	30,076
Non-Current liabilities		
Borrowings	751	1,188
Deferred tax liability	706	706
	1,457	1,894
Current Liabilities		
Trade payables	12,044	12,277
Other payables	15,678	14,560
Amount due to directors	15,388	12,213
Bank overdraft	17,630	16,886
Borrowings	13,393	16,801
Provision for Taxation	214	201
	74,347	72,938
Total liabilities	75,804	74,832
TOTAL EQUITY AND LIABILITIES	123,425	125,530
Net Assets per share	1.19	1.26

 $(The\ Condensed\ Consolidated\ Balance\ Sheet\ should\ be\ read\ in\ conjunction\ with\ the\ audited\ financial\ statements\ for\ the\ financial\ year\ ended\ 30th\ June\ 2008)$

YONG TAI BERHAD CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE THIRD QUARTER ENDED 31 MARCH 2009

Cash flows from operating activities (RM000) (RM000) Net Profit before taxation (3.461) 1.444 Adjustment for non-cash flow:- 1.676 1.805 Depreciation 1.682 1.913 Amortisation of prepaid lease payments 20 20 Loss on disposal of investment - 2 Cain on disposal of property, plant & equipment (I) (617) Operating (loss) / profit before changes in working capital (84) 4.567 Decrease / (Increase) in inventories 1.577 (3.219) Decrease / (Increase) in inventories 7.720 8.292 Inter		9 months ended 31.03.2009	9 months ended 31.03.2008
Net Profit before taxation (3,461) 1,444 Adjustment for non-cash flow:- 1,676 1,805 Interest expenses 1,682 1,913 Amortisation of prepaid lease payments 20 20 Loss on disposal of property, plant & equipment (1) (617) Operating (loss) / profit before changes in working capital (84) 4,567 Decrease / (Increase) in inventories 1,577 (3,219) Decrease / (Increase) in inventories 4,058 6,758 (Decrease) / Increase in payables (914) 23 Increase in amount due to Directors 3,083 163 Cash generated from operations 7,720 8,292 Interest paid (1,682) (1,913) Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities 2 1 Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investment - 2 Purchase of property, plant and equipment (452)		(RM'000)	(RM'000)
Adjustment for non-cash flow:- 1,676 1,805 Depreciation 1,682 1,913 Amortisation of prepaid lease payments 20 20 Loss on disposal of investment - 2 Gain on disposal of property, plant & equipment (1) (617) Operating (loss) / profit before changes in working capital (84) 4,567 Decrease / (Increase) in inventories 1,577 (3,219) Decrease / (Increase) in inventories 4,058 6,788 (Decrease) / Increase in payables (914) 23 (Decrease) / Increase in payables (1,060)	* °	(2.461)	1 444
Depreciation		(3,461)	1,444
Interest expenses	3	1.676	1 005
Amortisation of prepaid lease payments 20 20 Loss on disposal of investment - 2 Gain on disposal of property, plant & equipment (1) (617) Operating (loss) / profit before changes in working capital (84) 4,567 Decrease / (Increase) in inventories 1,577 (3,219) Decrease in receivables 4,058 6,758 (Decrease) / Increase in payables (914) 23 Increase in amount due to Directors 3,083 163 Cash generated from operations 7,720 8,292 Interest paid (1,682) (1,913) Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investment - 2 Proceeds from disposal of investment - 2 Proceeds from disposal of investment - 2 Purchase of property, plant and equipment - 2 <td>-</td> <td>·</td> <td>· ·</td>	-	·	· ·
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Gain on disposal of property, plant & equipment (1) (617) Operating (loss) / profit before changes in working capital (84) 4,567 Decrease / (Increase) in inventories 1,577 (3,219) Decrease in receivables 4,058 6,758 (Decrease) / Increase in payables (914) 23 Increase in amount due to Directors 3,083 163 Cash generated from operations 7,720 8,292 Interest paid (1,682) (1,913) Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities 1 1,079 Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investment 2 2 Purchase of property, plant and equipment (452) (774) Net cash (used in)/ from investing activities 3,385) (166) Repayment of short term borrowings 3,385) (166) Repayment of hire purchase creditors (73) (49) Repayment of irm loss idirary		20	
Operating (loss) / profit before changes in working capital (84) 4,567 Decrease / (Increase) in inventories 1,577 (3,219) Decrease in receivables 4,058 6,758 (Decrease) / Increase in payables (914) 23 Increase in amount due to Directors 3,083 163 Cash generated from operations 7,720 8,292 Interest paid (1,682) (1,913) Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities *** 1 Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investing activities (452) (774) Net cash (used in) / from investing activities (451) 307 Cash flows from financing activities (3,385) (166) Repayment of short term borrowings (3,385) (166) Repayment of hire purchase creditors (73) (49) Repayment of ine purchase creditors (387) (597) Investment in subsidirary c	-	- (1)	
Decrease / (Increase) in inventories	Gain on disposar of property, plant & equipment	(1)	(617)
Decrease in receivables	Operating (loss) / profit before changes in working capital	(84)	4,567
Commonstrates in payables Generates Generates Generates Generated Generates Generated Generates Generated Generates Generated Generates	Decrease / (Increase) in inventories	1,577	(3,219)
Increase in amount due to Directors 3,083 163 Cash generated from operations 7,720 8,292 Interest paid (1,682) (1,913) Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investment - 2 Purchase of property, plant and equipment (452) (774) Net cash (used in)/ from investing activities (451) 307 Cash flows from financing activities (3,385) (166) Repayment of short term borrowings (3,385) (166) Repayment of hire purchase creditors (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: (2,300) (17,377) Bank overdrafts (17,630) (17,377) (17,377)	Decrease in receivables	4,058	6,758
Cash generated from operations 7,720 8,292 Interest paid (1,682) (1,913) Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investment - 2 Purchase of property, plant and equipment (452) (774) Net cash (used in)/ from investing activities (451) 307 Cash flows from financing activities Repayment of short term borrowings (3,385) (166) Repayment of hire purchase creditors (73) (49) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at end of period (5,893) (6,330)	(Decrease) / Increase in payables	(914)	23
Interest paid	Increase in amount due to Directors	3,083	163
Interest paid	Cash generated from operations	7.720	8.292
Tax (paid) (250) (331) Net cash from operating activities 5,788 6,048 Cash flows from investing activities			
Net cash from operating activities 5,788 6,048 Cash flows from investing activities 1 1,079 Proceeds from disposal of property, plant & equipment - 2 Purchase of property, plant and equipment (452) (774) Net cash (used in)/ from investing activities (451) 307 Cash flows from financing activities (451) 307 Cash flows from financing activities (3385) (166) Repayment of short term borrowings (3387) (597) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents comprise: Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,6330)	-		
Proceeds from disposal of property, plant & equipment 1 1,079 Proceeds from disposal of investment - 2 Purchase of property, plant and equipment (452) (774) Net cash (used in)/ from investing activities (451) 307 Cash flows from financing activities - - Repayment of short term borrowings (3,385) (166) Repayment of hire purchase creditors (73) (49) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents comprise: - - Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	•		
Proceeds from disposal of investment - 2 Purchase of property, plant and equipment (452) (774) Net cash (used in)/ from investing activities (451) 307 Cash flows from financing activities (451) 307 Cash flows from financing activities (3,385) (166) Repayment of short term borrowings (3,385) (49) Repayment of hire purchase creditors (73) (49) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents comprise: Cash & cash equivalents comprise: 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	=	1	1.079
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Repayment of short term borrowings (3,385) (166) Repayment of hire purchase creditors (73) (49) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Net cash (used in)/ from investing activities	(451)	307
Repayment of short term borrowings (3,385) (166) Repayment of hire purchase creditors (73) (49) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Cash flows from financing activities		
Repayment of hire purchase creditors (73) (49) Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)		(3,385)	(166)
Repayment of term loans (387) (597) Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)			
Investment in subsidirary company * - Net cash (used in) financing activities (3,845) (812) Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)			
Net increase in cash & cash equivalents 1,492 5,543 Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: 11,737 11,047 Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)		*	-
Effect of foreign exchange changes 1,113 20 Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: 20 Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Net cash (used in) financing activities	(3,845)	(812)
Cash & cash equivalents at beginning of period (8,498) (11,893) Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: 11,737 11,047 Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Net increase in cash & cash equivalents	1,492	5,543
Cash & cash equivalents at end of period (5,893) (6,330) Cash & cash equivalents comprise: Incompression of the compression of the	Effect of foreign exchange changes	1,113	20
Cash & cash equivalents comprise: Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Cash & cash equivalents at beginning of period	(8,498)	(11,893)
Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Cash & cash equivalents at end of period	(5,893)	(6,330)
Cash and bank balances 11,737 11,047 Bank overdrafts (17,630) (17,377) (5,893) (6,330)	Cash & cash equivalents comprise:		
Bank overdrafts (17,630) (17,377) (5,893) (6,330)		11.737	11.047
(5,893) (6,330)			*

 $(The\ Condensed\ Consolidated\ Cash\ Flow\ Statements\ should\ be\ read\ in\ conjunction\ with\ the\ audited\ financial\ statements\ for\ the\ year\ ended\ 30th\ June\ 2008)$

YONG TAI BERHAD CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

FOR THE THIRD QUARTER ENDED 31 MARCH 2008

	Attributable to Equity Holders of the Parent				\longrightarrow			
	•	Non-dis	tributable		Distributable			
			Foreign					
	Share	Share	Exchange	Revaluation	Retained		Minority	Total
	Capital	Premium	Reserve	reserve	Earnings	Total	Interest	Equity
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
At 1 July 2007	40,115	1,626	18	4,020	2,812	48,591	1,852	50,443
Issuance of new ordinary shares	-	-	-	-	-	-	-	-
			_			_		
Foreign Exchange Translation	-	-	7	-	-	7	13	20
Loss / Profit for the period	_	_	_	_	(210)	(210)	1,244	1,034
Loss / Front for the period	_	_	_	_	(210)	(210)	1,244	1,054
At 31 March 2008	40,115	1,626	25	4,020	2,602	48,388	3,109	51,497

FOR THE THIRD QUARTER ENDED 31 MARCH 2009

	-	Attributable to Equity Holders of the Parent Non-distributable Distributable						
	Share Capital (RM'000)	Share Premium (RM'000)	Foreign Exchange Reserve (RM'000)	Revaluation reserve (RM'000)	Retained Earnings (RM'000)	Total (RM'000)	Minority Interest (RM'000)	Total Equity (RM'000)
At 1 July 2008	40,115	1,626	114	4,064	1,120	47,039	3,659	50,698
Issuance of new ordinary shares	-	-	-	-	-	-	-	-
Foreign Exchange Translation	-	-	352	-	-	352	505	857
(Loss)/ Profit for the period	-	-	-	-	(5,329)	(5,329)	1,395	(3,934)
At 31 March 2009	40,115	1,626	466	4,064	(4,209)	42,062	5,559	47,621

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30th June 2008)