YONG TAI BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER 30 SEPTEMBER 2014

	INDIVIDUAL	L QUARTER	CUMULATIVE QUARTER		
	Current	Preceding	Current	Preceding	
	Year	Year	Year	Year	
	Quarter	Corresponding Quarter	To date	Corresponding Period	
	30.09.2014 (RM'000)	30.09.2013 (RM'000)	30.09.2014 (RM'000)	30.09.2013 (RM'000)	
Revenue	25,763	13,105	25,763	13,105	
Cost of sales	(19,778)	(8,375)	(19,778)	(8,375)	
Gross profit /(loss)	5,985	4,730	5,985	4,730	
Other income	2,161	224	2,161	224	
Other expenses	(4,582)	(4,887)	(4,582)	(4,887)	
Finance costs	(791)	(364)	(791)	(364)	
Profit /(loss) before taxation	2,773	(297)	2,773	(297)	
Taxation	(515)	(132)	(515)	(132)	
Profit /(loss) for the period	2,258	(429)	2,258	(429)	
Total comprehensive income /(expense)	2,258	(429)	2,258	(429)	
Net profit /(loss)attributable to					
equity holders of the Company Owners of the parent	2,258	(428)	2,258	(428)	
Non-controlling interest	2,236	(1)	2,236	(1)	
Two controlling interest	2,258	(429)	2,258	(429)	
Total comprehensive income /(expense) attributable to:					
Equity holders of the Company	2,258	(428)	2,258	(428)	
Non-controlling interest	-	(1)	-	(1)	
	2,258	(429)	2,258	(429)	
Basic earnings /(loss) per share attributab	le to				
equity holders of the Company -Basic (sen)	5.63	(1.07)	5.63	(1.07)	
				(1.07)	
-Diluted (sen)	N/A	N/A	N/A	N/A	

(The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30th June 2014)

YONG TAI BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE FIRST QUARTER 30 SEPTEMBER 2014

	30.09.2014 Unaudited	30.06.2014 Audited
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	16,827	17,101
Investment properties	11,740	11,740
Deferred tax assets	52	52
	28,619	28,893
Current Assets		
Inventories	18,621	17,849
Property development cost	23,476	-
Trade receivables	17,211	19,222
Other receivables	3,832	3,222
Tax in credit	1,014	956
Cash and bank balances	2,470	1,024
	66,624	42,273
TOTAL ASSETS	95,243	71,166
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share Capital	40,115	40,115
Reserves		
Share premium	1,626	1,626
Accumulated losses	(23,736)	(25,994)
	18,005	15,747
Non-Controlling Interest	-	-
Total equity	18,005	15,747
N. G		
Non-Current Liability	5 622	9.024
Borrowings	5,632	8,034
Current Liabilities	5,632	8,034
Trade payables	28,926	12,603
Other payables	10,013	4,534
Amount due to directors	16,030	13,155
Bank overdraft	6,601	6,828
Borrowings	9,521	10,264
Provision for taxation	515	1
	71,606	47,385
T . 1711 1991		77.410
Total Liabilities	77,238	55,419
TOTAL EQUITY AND LIABILITIES	95,243	71,166
Net Assets per share (RM)	0.45	0.39

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30th June 2014)

YONG TAI BERHAD UNAUDTIED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER 30 SEPTEMBER 2014

Cash flows from operating activities Profit/(loss) before taxation 2,773 (297) Adjustments for non-cash items:-		3 months ended 30.09.2014 (RM'000)	3 months ended 30.09.2013 (RM'000)
Adjustments for non-cash items:- Depreciation of property, plant and equipment Interest expenses Property, plant and equipment written off Property, plant and equipment written off Operating profit before changes in working capital Inventories Inventories Receivables Inventories Repaylables Repaylables Repaylables Repaylables Repaylables Repaylables Repaylables Repaylables Repaylables Repayment of short term borrowings Repayment of hire purchase creditors Repayment of hire purchase receditors Repayment of hire purchase creditors Repayment of hire purchase receditors Repayment of hire purchas	Cash flows from operating activities		
Depreciation of property, plant and equipment Interest expenses 791 364 Property, plant and equipment written off 197 -	Profit/(loss) before taxation	2,773	(297)
Interest expenses 791 364 Property, plant and equipment written off 197	•		
Property, plant and equipment written off			
Operating profit before changes in working capital 4,184 640 Decrease /(increase) in working capital (772) (1,278) Receivables 1,401 484 Property development cost (23,476) - Payables 21,824 (842) Amount due to Directors 2,852 736 Cash generated from /(used in) operations 6,013 (260) Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities 346) (271) Net cash (used in) investing activities (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities (346) (271) Net payment of short term borrowings - (1,911) Repayment of hire purchase creditors (18 (117) Net (used in) /cash from financing activities (3,127) 3,519 Net (used in) /cash from financing activities (3,145)			364
Decrease /(increase) in working capital Inventories	Property, plant and equipment written off	197	-
Inventories	Operating profit before changes in working capital	4,184	640
Receivables 1,401 484 Property development cost (23,476) - Payables 21,824 (842) Amount due to Directors 2,852 736 Cash generated from /(used in) operations 6,013 (260) Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities (58) (53) Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Net cash flows from financing activities (18) (17) Net payment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: 2,470 <td>Decrease /(increase) in working capital</td> <td></td> <td></td>	Decrease /(increase) in working capital		
Property development cost (23,476) - Payables 21,824 (842) Amount due to Directors 2,852 736 Cash generated from /(used in) operations 6,013 (260) Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net (used in) /cash from financing activities (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at end of period (5,804) (8,287) Cash and cash equivalents comprise: 2,470 662	Inventories	(772)	(1,278)
Payables 21,824 (842) Amount due to Directors 2,852 736 Cash generated from /(used in) operations 6,013 (260) Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities 3(346) (271) Cash flows from financing activities Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: 2,470 662 Cash and bank balances 2,470 662	Receivables	1,401	484
Amount due to Directors 2,852 736 Cash generated from /(used in) operations 6,013 (260) Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities (346) (271) Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities - (1,911) Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: (2,470 662 Cash and bank balances 2,470 662 Bank overdraf	Property development cost	(23,476)	-
Cash generated from /(used in) operations 6,013 (260) Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities 346 (271) Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities 346 (271) Cash flows from financing activities (1,911) Repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) (17) Net (used in) /cash from financing activities (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: 2,470 662 Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Payables	21,824	(842)
Interest paid (791) (364) Net tax (paid)/refunded (58) (53) Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities (346) (271) Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities (18) (117) Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Amount due to Directors	2,852	736
Net tax (paid)/refunded (58) (53) Net cash from/(used in) operating activities 5,164 (677) Cash flows from investing activities (271) Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities (18) (117) Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	-		
Net cash from /(used in) operating activities 5,164 (677) Cash flows from investing activities (346) (271) Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities - (1,911) Net repayment of short term borrowings - (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents comprise: 2,470 662 Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	*	` '	
Cash flows from investing activities Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities (1,911) Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Net tax (paid)/refunded	(58)	(53)
Purchase of property, plant and equipment (346) (271) Net cash (used in) investing activities (346) (271) Cash flows from financing activities - (1,911) Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Net cash from /(used in) operating activities	5,164	(677)
Net cash (used in) investing activities (346) (271) Cash flows from financing activities Net repayment of short term borrowings - (1,911) Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) (3,519) Net (used in) /cash from financing activities (3,145) (1,491) Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Cash flows from investing activities		
Cash flows from financing activities Net repayment of short term borrowings Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Purchase of property, plant and equipment	(346)	(271)
Net repayment of short term borrowings Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (1,911) (1,911) (1,911) (1,911) (3,127) (3,127) (3,145) (1,912) (3,145) (1,913) (4,149) (8,287)	Net cash (used in) investing activities	(346)	(271)
Net repayment of short term borrowings Repayment of hire purchase creditors (18) (117) Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (1,911) (1,911) (1,911) (1,911) (3,127) (3,127) (3,145) (1,912) (3,145) (1,913) (4,149) (8,287)	Cash flows from financing activities		
Repayment of hire purchase creditors Net proceeds from/(repayment of) term loans (3,127) 3,519 Net (used in) /cash from financing activities (3,145) 1,491 Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	-	-	(1,911)
Net (used in) /cash from financing activities(3,145)1,491Net increase in cash and cash equivalents1,673543Cash and cash equivalents at beginning of period(5,804)(8,287)Cash and cash equivalents at end of period(4,131)(7,744)Cash and cash equivalents comprise:2,470662Cash and overdrafts(6,601)(8,406)	* *	(18)	(117)
Net increase in cash and cash equivalents 1,673 543 Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Net proceeds from/(repayment of) term loans	(3,127)	3,519
Cash and cash equivalents at beginning of period (5,804) (8,287) Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Net (used in) /cash from financing activities	(3,145)	1,491
Cash and cash equivalents at end of period (4,131) (7,744) Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Net increase in cash and cash equivalents	1,673	543
Cash and cash equivalents comprise: Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Cash and cash equivalents at beginning of period	(5,804)	(8,287)
Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Cash and cash equivalents at end of period	(4,131)	(7,744)
Cash and bank balances 2,470 662 Bank overdrafts (6,601) (8,406)	Cash and cash equivalents comprise:		
	Cash and bank balances	2,470	662
	Bank overdrafts	(6,601)	(8,406)
		(4,131)	(7,744)

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30th June 2014)

YONG TAI BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2013

	◆ Attributable to equity holders of the Company →							
			Non-distributabl	e	Distributable			
At 1st July 2013	Share Capital (RM'000) 40,115	Share Premium (RM'000) 1,626	Revaluation reserve (RM'000)	Other reserve (RM'000)	Retained Earnings (RM'000) (18,752)	Total (RM'000) 22,989	Non- Controlling Interest (RM'000) 833	Total Equity (RM'000) 23,822
Comprehensive income Net loss for the period	-	-	-	-	(428)	(428)	(1)	(429)
At 30 September 2013	40,115	1,626	-	-	(19,180)	22,561	832	23,393

FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2014

	Attributable to equity holders of the Company —							
		→ Non-distributable → Distributable						
						Non-		
	Share	Share	Revaluation	Other	Retained		Controlling	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 1st July 2014	40,115	1,626	-	-	(25,994)	15,747	-	15,747
Comprehensive income								
Net profit for the period	-	-	-	-	2,258	2,258	-	2,258
Transaction with owners Acquisition of non-controlling								
interests of subsidiary	-	-	-	-	-	-	-	-
At 30 September 2014	40,115	1,626	-	-	(23,736)	18,005	-	18,005
				·-	•	•		

(The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30th June 2014)