

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

(The figures have not been audited)

	Note	Individual 3 months ended September 30		Changes (%)	Cumulative 9 months ended September 30		Changes (%)
		2020	2019		2020	2019	
		RM'000	RM'000		RM'000	RM'000	
Revenue		40,418	42,951	-6%	101,692	117,230	-13%
Operating profit		21,521	23,306	-8%	48,709	55,989	-13%
Other income	19	434	1,480		3,886	3,505	
Net gain/ (loss) on other financial assets	22	1,863	(691)		(305)	(950)	
Profit before tax		23,818	24,095	-1%	52,290	58,544	-11%
Income tax expenses	18	(102)	(1,066)		(794)	(2,306)	
Profit for the period attributable to owners of the Company		23,716	23,029	3%	51,496	56,238	-8%
Other comprehensive income / (loss), net of income tax							
Items that will be reclassified subsequently to profit or loss:							
Exchange differences on translating foreign operations		238	(699)		1,198	(639)	
Total comprehensive income for the period, net of tax		23,954	22,330		52,694	55,599	
Basic earnings per ordinary share (sen)	26	5.28	5.13		11.47	12.53	
Diluted earnings per ordinary share (sen)	26	5.28	5.08		11.37	12.41	

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2019.

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

AS OF SEPTEMBER 30, 2020

(The figures have not been audited)

	Note	Unaudited as of September 30, 2020 RM'000	Audited as of December 31, 2019 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		41,833	45,522
Right-of-use assets		6,231	6,259
Investment property		6,766	6,943
Deferred tax assets		206	203
		<u>55,036</u>	<u>58,927</u>
Current Assets			
Inventories		15,244	16,490
Trade and other receivables	25	21,242	13,857
Other assets		2,874	2,762
Current tax assets		989	197
Other financial assets	22	1,479	929
Short-term deposits		112,162	133,552
Cash and bank balances		5,228	3,377
		<u>159,218</u>	<u>171,164</u>
TOTAL ASSETS		<u>214,254</u>	<u>230,091</u>
EQUITY AND LIABILITIES			
Share capital		71,136	70,829
Less: Treasury shares, at cost		(3,295)	(3,295)
Reserves		9,765	8,297
Retained earnings		99,650	86,331
Total Equity		<u>177,256</u>	<u>162,162</u>
Non-current Liabilities			
Deferred tax liabilities		1,173	1,173
Current Liabilities			
Trade and other payables		34,253	31,112
Provision for rework and warranty		1,572	1,572
Current tax liabilities		-	389
Dividend payable		-	33,683
		<u>35,825</u>	<u>66,756</u>
Total Liabilities		<u>36,998</u>	<u>67,929</u>
TOTAL EQUITY AND LIABILITIES		<u>214,254</u>	<u>230,091</u>
Net assets per issued shares (RM)		0.39	0.36

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2019.

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

(The figures have not been audited)

	Note	Non-Distributable			Distributable		Total RM'000
		Share Capital RM'000	Treasury Share RM'000	Foreign Currency Translation Reserve RM'000	Equity- Settled Employee Benefits Reserve RM'000	Retained Earnings RM'000	
Balance as of January 1, 2019		70,077	(3,295)	6,248	2,383	75,412	150,825
Profit for the period		-	-	-	-	56,238	56,238
Other comprehensive loss for the period		-	-	(639)	-	-	(639)
Total comprehensive income for the period		-	-	(639)	-	56,238	55,599
Allotment of shares		247	-	-	-	-	247
Dividends		-	-	-	-	(31,419)	(31,419)
Share-based payment under ESOS		-	-	-	498	-	498
Share-based payment under ESOS forfeited		-	-	-	(58)	58	-
Balance as of September 30, 2019		<u>70,324</u>	<u>(3,295)</u>	<u>5,609</u>	<u>2,823</u>	<u>100,289</u>	<u>175,750</u>
Balance as of January 1, 2020		70,829	(3,295)	5,484	2,813	86,331	162,162
Profit for the period		-	-	-	-	51,496	51,496
Other comprehensive income for the period		-	-	1,198	-	-	1,198
Total comprehensive income for the period		-	-	1,198	-	51,496	52,694
Allotment of shares		307	-	-	-	-	307
Dividends		-	-	-	-	(38,183)	(38,183)
Share-based payment under ESOS		-	-	-	276	-	276
Share-based payment under ESOS forfeited		-	-	-	(6)	6	-
Balance as of September 30, 2020		<u>71,136</u>	<u>(3,295)</u>	<u>6,682</u>	<u>3,083</u>	<u>99,650</u>	<u>177,256</u>

As of September 30, 2020, of the total 451,337,559 issued and fully paid ordinary shares, 2,072,500 shares are held as treasury shares by the Company. Hence, the number of outstanding shares issued and fully paid is 449,265,059 ordinary shares.

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

(The figures have not been audited)

	9 months ended	
	September 30	
	2020	2019
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	51,496	56,238
Adjustments for :		
Income tax expense recognised in profit or loss	794	2,306
Depreciation and amortisation of non-current assets	4,826	5,301
Unrealised loss/ (gain) arising on financial assets/ liabilities designated as at fair value through profit or loss	(1,479)	636
Unrealised (gain)/ loss on foreign exchange	197	372
Expense recognised in respect of equity-settled share-based payments	276	498
Provision for rework and warranty	689	429
Investment income recognised in profit or loss	(2,069)	(2,139)
Gain on disposal of property, plant and equipment	(224)	(82)
Operating profit before working capital changes	<u>54,506</u>	<u>63,559</u>
(Increase)/Decrease in :		
Inventories	1,327	(3,141)
Trade and other receivables	(7,524)	2,538
Other assets	(107)	(773)
Other financial assets	929	-
Increase/(Decrease) in :		
Trade and other payables	3,152	187
Other financial liabilities	-	(804)
Cash generated from operations	<u>52,283</u>	<u>61,566</u>
Income taxes paid	(1,976)	(3,002)
Provision for rework and warranty utilised	(689)	(108)
Net cash generated from operating activities	<u>49,618</u>	<u>58,456</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Payment for property, plant and equipment	(346)	(421)
Interest received	2,215	2,160
Proceeds from disposal of property, plant and equipment	239	96
Net cash generated from investing activities	<u>2,108</u>	<u>1,835</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid to owners of the Company	(71,866)	(62,827)
Proceeds from issue of equity shares	307	247
Net cash used in financing activities	<u>(71,559)</u>	<u>(62,580)</u>
Effects of exchange rates changes on the balances of cash held in foreign currencies	294	(518)
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(19,539)</u>	<u>(2,807)</u>
CASH AND CASH EQUIVALENTS AS OF BEGINNING	<u>136,929</u>	<u>113,715</u>
CASH AND CASH EQUIVALENTS AS OF END	<u><u>117,390</u></u>	<u><u>110,908</u></u>
Cash and bank balances	5,228	15,105
Short-term deposits with licensed banks	112,162	95,803
	<u><u>117,390</u></u>	<u><u>110,908</u></u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2019.