

INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR 3RD QUARTER ENDED 30 SEPTEMBER 2011

	3rd Quarter Ended		9 Months Cumulative Totodate	
	30 Sep 2011 RM'000	30 Sep 2010 RM'000	30 Sep 2011 RM'000	30 Sep 2010 RM'000
Revenue	271,419	235,104	750,709	690,581
Operating expenses	(241,557)	(198,249)	(683,292)	(564,422)
Finance costs	(4,764)	(3,734)	(10,244)	(10,760)
Share of profit of associated companies	8,990	8,327	30,465	29,164
Investment in Bond written off	-	-	(4,000)	-
Profit before tax	34,088	41,448	83,638	144,563
Taxation	(3,189)	(3,305)	(5,755)	(9,091)
Profit after tax	30,900	38,143	77,884	135,472
Minority interest	10	(26)	(17)	(26)
Net profit for the period	30,910	38,117	77,867	135,446
Number of Shares @ RM 0.50 per share	340,077	339,463	340,077	339,463
EPS - Basic (sen)	9.09	11.24	22.90	39.91
EPS - Diluted (sen)	-	-	-	-

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2010 (the latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2011

	30-Sep-11 RM'000	31-Dec-10 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	391,437	393,091
Investment in bond	-	4,000
Investment in associated companies	223,819	193,522
Goodwill on consolidation	28,716	28,716
Deferred tax assets	6,532	961
	<u>650,504</u>	<u>620,290</u>
Current assets		
Inventories	194,240	133,088
Trade receivables	195,428	207,348
Other receivables	5,632	6,505
Tax recoverable	-	766
Cash & bank balances	75,237	97,376
	<u>470,538</u>	<u>445,083</u>
TOTAL ASSETS	<u>1,121,042</u>	<u>1,065,373</u>
EQUITY AND LIABILITIES		
Share capital	170,054	170,039
Minority Interest	73	56
Reserves	582,806	521,429
Shareholders fund	<u>752,933</u>	<u>691,524</u>
Non current liabilities		
Long term borrowing	165,054	140,529
Bond	-	-
Deferred tax liabilities	10,325	13,581
	<u>175,380</u>	<u>154,110</u>
Current liabilities		
Trade payables	31,121	38,550
Other payables and accrued expenses	11,830	11,210
Deposit received from Sales	28,812	10,516
Short term borrowing	114,925	155,146
Tax payable	6,040	4,318
Dividend payable	-	-
	<u>192,728</u>	<u>219,739</u>
TOTAL EQUITY AND LIABILITIES	<u>1,121,042</u>	<u>1,065,373</u>
Net Asset per share @ RM 0.50 per share *	<u>2.21</u>	<u>2.03</u>

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2010 (the latest audited accounts).

**INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR 3RD QUARTER ENDED 30 SEP 2011**

Share Capital	Reserve attributable to capital	Retained profits	Minority Interest	Total
RM'000	RM'000	RM'000	RM'000	RM'000

3rd Quarter Ended 30 Sep 2011

At 1 January 2011	170,039	75,884	445,545	56	691,524
Movements during the period	14.93	481	60,896	17	61,409
At 30 Sep 2011	170,054	76,365	506,441	73	752,932

2nd Quarter Ended 30 June 2010

At 1 January 2010	134,125	106,439	318,271	-	558,835
Movements during the period	35,607	(170)	126,448	-	161,885
At 30 Sep 2010	169,732	106,269	444,719	-	720,720

This Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2010 (the latest audited accounts).

**INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR 3RD QUARTER ENDED 30 SEPTMEBER 2011**

	Current Period Ended 30 Sep 2011 RM'000	Corresponding Period Ended 30 Sep 2010 RM'000
Profit before tax	83,638	144,563
Adjustment for non cash items	93,836	34,622
Operating profit before changes in working capital	177,474	179,185
Changes in working capital:		
Net change in current assets	(71,159)	(96,942)
Net change in current liabilities	33,655	(28,842)
Income tax paid	-	(19,418)
Net cash flows from operating activities	139,971	33,982
Investing Activities		
Purchase of property, plant and equipment	(45,788)	(14,930)
Investment in associate company		
Net cash flows from investing activities	(45,788)	(14,930)
Financing Activities		
Bank borrowings	(15,681)	(13,807)
Net proceeds from ESOS	-	-
Interest paid	-	(10,760)
Dividend paid	(17,004)	(23,069)
Net cash flows from financing activities	(32,685)	(47,636)
Net change in cash & cash equivalents	(22,140)	(28,584)
Cash & cash equivalent at beginning of period	97,376	117,999
Cash & cash equivalent at end of period	75,235	89,415

Note :

Cash & bank balances	75,235	89,415
Bank overdraft	-	
Cash & cash equivalent at end of period	75,235	89,415