



**INTERIM FINANCIAL STATEMENT**

**UNAUDITED INCOME STATEMENT FOR 4TH QUARTER ENDED 31 DECEMBER 2012**

	4th Quarter Ended		12 Months Cumulative Totdate	
	31-Dec 2012 RM'000	31-Dec 2011 RM'000	31-Dec 2012 RM'000	31-Dec 2011 RM'000
Revenue	322,258	271,200	1,048,393	1,021,358
Operating Expenses	(281,692)	(245,410)	(921,677)	(930,968)
Finance costs	(1,997)	(2,650)	(9,923)	(13,094)
Share of profit of associated companies	3,763	4,371	23,375	34,836
Profit before tax	42,332	27,511	140,168	112,132
Taxation	(10,492)	(1,255)	(18,698)	(8,081)
Investment in Bond written off	-	-	-	-
Profit after tax	31,840	26,257	121,470	104,051
Other comprehensive income:				
Foreign currency translation	(620)	70	(833)	665
	(620)	70	(833)	665
Total comprehensive income	31,220	26,327	120,637	104,716
Profit attributable to:				
Owners of the parent	32,093	26,346	121,771	104,164
Minority interest	(253)	(89)	(301)	(113)
	31,840	26,257	121,470	104,051
Total comprehensive income attributable to:				
Owners of the parent	31,176	25,687	120,647	104,052
Minority interest	44	640	(10)	664
	31,220	26,327	120,637	104,716
Number of Shares @ RM 0.50 per share	680,154	340,077	680,154	340,077
EPS - Basic ( sen )	4.68	8.09	17.86	30.60
EPS - Diluted ( sen )	-	-	-	-

*This Condensed Consolidated Statements of Income Statement should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2012**

	31-Dec-12 RM'000	Audited 31-Dec-11 RM'000
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	450,519	407,302
Investment in associated companies	251,732	228,358
Goodwill on consolidation	28,716	28,716
Deferred tax assets	2,434	
	733,402	664,376
<b>Current assets</b>		
Inventories	233,632	223,140
Trade receivables	165,520	194,695
Other receivables	6,249	18,736
Cash & bank balances	122,298	104,483
	527,698	541,054
<b>TOTAL ASSETS</b>	1,261,100	1,205,430
<b>EQUITY AND LIABILITIES</b>		
Share capital	340,077	170,039
Minority interest	(363)	(53)
Foreign exchange fores	(532)	291
Treasury share	(2,041)	-
Reserves	538,608	598,761
<b>Shareholders fund</b>	875,749	769,038
<b>Non current liabilities</b>		
Loans and borrowings	141,161	140,464
Deferred tax liabilities	12,405	18,206
	153,566	158,670
<b>Current liabilities</b>		
Trade payables	48,721	59,971
Other payables and accrued expenses	8,914	14,637
Deposit received from Sales	15,395	12,651
Loans & borrowings	142,071	190,463
Tax payable	16,684	-
	231,785	277,722
<b>TOTAL EQUITY AND LIABILITIES</b>	1,261,101	1,205,430
Net Asset per share @ RM 0.50 per share *	1.29	1.13

*This Condensed Consolidated Statements of Statement of Financial Position should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR 4TH QUARTER ENDED 31 DECEMBER 2012**

	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Retained profits RM'000	Treasury Share RM'000	Total RM'000	Minority Interest RM'000	Total RM'000
At 1 January 2011	170,039	76,258	(374)	445,545	-	691,468	56	691,524
Movements during the period	-	-	665	104,164	-	104,829	(108)	104,721
Dividends	-	-	-	(27,206)	-	(27,206)	-	(27,206)
<b>At 31 Dec 2011</b>	<b>170,039</b>	<b>76,258</b>	<b>291</b>	<b>522,503</b>	<b>-</b>	<b>769,091</b>	<b>(53)</b>	<b>769,038</b>
Total comprehensive income	-	-	(823)	121,771	-	120,948	(310)	120,638
Bonus Issue	170,039	(76,258)	-	(93,781)	-	-	-	-
Share buy back	-	-	-	-	(2,041)	(2,041)	-	(2,041)
Dividends	-	-	-	(11,885)	-	(11,885)	-	(11,885)
<b>At 31 Dec 2012</b>	<b>340,078</b>	<b>-</b>	<b>(532)</b>	<b>538,608</b>	<b>(2,041)</b>	<b>876,113</b>	<b>(363)</b>	<b>875,750</b>

*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 2011 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT  
UNAUDITED CONDENSED STATEMENT OF CASH FLOW  
FOR 4TH QUARTER ENDED 31 DECEMBER 2012**

	<b>Current Period Ended 31-Dec-12 RM'000</b>	<b>Corresponding Period Ended 31-Dec-11 RM'000</b>
Profit before tax	140,168	112,132
Depreciation and amortisation	24,286	24,090
Finance costs	9,923	12,545
Interest Income	-	(35)
(Gain)/ loss on unrealised foreign exchange	-	(64)
Share of profit of associates	(23,375)	(34,836)
Written off of investment in bond		4,000
<b>Operating profit before changes in working capital</b>	<b>151,003</b>	<b>117,832</b>
<b>Changes in working capital:</b>		
Inventories	(10,492)	(90,051)
Trade receivables	28,808	20,951
Other receivables	5,674	(4,898)
Trade payables	(10,648)	12,303
Other payables	(5,722)	6,528
Deposit received	2,743	
Income tax paid	6,400	(13,382)
Interest received	-	35
<b>Net cash flows from operating activities</b>	<b>167,766</b>	<b>49,318</b>
<b>Investing Activities</b>		
Purchase of property, plant and equipment	(68,086)	(38,133)
<b>Net cash flows from investing activities</b>	<b>(68,086)</b>	<b>(38,133)</b>
<b>Financing Activities</b>		
Repayment/Drawdown of term loan	(47,029)	9,022
Repayment of bonds	-	-
Share buy back	(2,041)	-
Interest paid	(9,923)	(12,545)
Repayment of hire purchase payables	(494)	(1,233)
Drawdown of short term borrowing, net	(9,669)	19,671
Dividend paid	(11,885)	(27,206)
<b>Net cash flows from financing activities</b>	<b>(81,041)</b>	<b>(12,291)</b>
Net change in cash & cash equivalents	18,639	6,012
Effect of foreign exchange rate changes	(824)	1,095
Cash & cash equivalent at beginning of period	104,483	97,376
<b>Cash &amp; cash equivalent at end of period</b>	<b>122,298</b>	<b>104,483</b>

<b>Note :</b>		
Cash & bank balances	122,298	104,483
Bank overdraft	-	-
<b>Cash &amp; cash equivalent at end of period</b>	<b>122,298</b>	<b>104,483</b>

*This Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).*