



**INTERIM FINANCIAL STATEMENT**

**UNAUDITED INCOME STATEMENT FOR 1ST QUARTER ENDED 31 MARCH 2013**

	1st Quarter Ended		3 Months Cumulative Todate	
	31 March 2013 RM'000	31 March 2012 RM'000	31 March 2013 RM'000	31 March 2012 RM'000
Revenue	320,540	248,522	320,540	248,522
Operating expenses	(284,698)	(224,153)	(284,698)	(224,153)
Finance costs	(2,182)	(2,587)	(2,182)	(2,587)
Share of profit of associated companies	3,107	8,924	3,107	8,924
Profit before tax	36,767	30,706	36,767	30,706
Taxation	(4,674)	(2,680)	(4,674)	(2,680)
Profit after tax	32,093	28,026	32,093	28,026
Other comprehensive income				
Foreign currency translation	(550)	(652)	(550)	(652)
	(550)	(652)	(550)	(652)
Total comprehensive income	31,543	27,374	31,543	27,374
Profit attributable to:				
Owners of the parent	31,787	27,982	31,787	27,982
Minority interest	(306)	(43)	(306)	(43)
	32,093	28,025	32,093	28,025
Total comprehensive income attributable to:				
Owners of the parent	31,865	27,420	31,865	27,420
Minority interest	(322)	(47)	(322)	(47)
	31,543	27,373	31,543	27,373
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154	680,154
EPS - Basic ( sen )	4.72	4.12	4.72	4.12
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 2012 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2013**

	<b>31-Mar-13</b> <b>RM'000</b>	<b>Audited</b> <b>31-Dec-12</b> <b>RM'000</b>
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	463,994	451,873
Investment in associated companies	212,981	209,874
Goodwill on consolidation	28,716	28,716
Deferred tax assets	-	-
	<u>705,691</u>	<u>690,463</u>
<b>Current assets</b>		
Inventories	194,571	233,787
Trade receivables	257,914	201,900
Other receivables	9,541	5,066
Cash & bank balances	122,257	122,863
	<u>584,283</u>	<u>563,616</u>
<b>TOTAL ASSETS</b>	<u>1,289,974</u>	<u>1,254,079</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	340,077	340,077
Minority Interest	(306)	(251)
Reserves	528,880	493,954
<b>Shareholders fund</b>	<u>868,651</u>	<u>833,780</u>
<b>Non current liabilities</b>		
Long term borrowing	133,595	115,188
Deferred tax liabilities	20,500	19,993
	<u>154,095</u>	<u>135,181</u>
<b>Current liabilities</b>		
Trade payables	77,687	76,930
Other payables and accrued expenses	21,890	40,993
Short term borrowing	149,394	162,923
Tax payable	4,674	4,272
Dividend payable	13,583	-
	<u>267,228</u>	<u>285,118</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>1,289,974</u>	<u>1,254,079</u>
Net Asset per share @ RM 0.50 per share *	<u>1.28</u>	<u>1.23</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 2012 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT  
UNAUDITED CONDENSED STATEMENT OF CASH FLOW  
FOR 1ST QUARTER ENDED 31 MARCH 2013**

	<b>Current Period Ended 31 March 2013 RM'000</b>	<b>Corresponding Period Ended 31 March 2012 RM'000</b>
Profit before tax	36,767	30,705
Adjustment for non cash items	(14,100)	(1,183)
Operating profit before changes in working capital	<u>22,667</u>	<u>29,522</u>
Changes in working capital:		
Net change in current assets	20,667	28,786
Net change in current liabilities	(17,890)	(4,876)
Income tax paid	(4,674)	(2,300)
<b>Net cash flows from operating activities</b>	<b><u>20,770</u></b>	<b><u>51,132</u></b>
<b>Investing Activities</b>		
Purchase of property, plant and equipment	(12,121)	(28,766)
Investment in associate company		
<b>Net cash flows from investing activities</b>	<b><u>(12,121)</u></b>	<b><u>(28,766)</u></b>
<b>Financing Activities</b>		
Bank borrowings	4,878	(17,082)
Share buy back	-	(1,282)
Dividend paid	(13,583)	-
<b>Net cash flows from financing activities</b>	<b><u>(8,705)</u></b>	<b><u>(18,364)</u></b>
Net change in cash & cash equivalents	(56)	4,002
Effect of foreign exchange rate changes	(550)	(648)
Cash & cash equivalent at beginning of period	<u>122,863</u>	<u>104,483</u>
<b>Cash &amp; cash equivalent at end of period</b>	<b><u>122,257</u></b>	<b><u>107,837</u></b>

Note :

Cash & bank balances	122,257	107,837
Bank overdraft	-	
<b>Cash &amp; cash equivalent at end of period</b>	<b><u>122,257</u></b>	<b><u>107,837</u></b>



**INTERIM FINANCIAL STATEMENT  
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR 1ST QUARTER ENDED 31 MARCH 2013**

<b>Share Capital</b>	<b>Reserve attributable to capital</b>	<b>Retained profits</b>	<b>Minority Interest</b>	<b>Total</b>
<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>

**1st Quarter Ended 31 March 2012**

At 1 January 2012	170,039	76,549	522,503	(53)	769,038
Movements during the period	170,039	(77,081)	14,064	(310)	106,712
<b>At 31 March 2012</b>	<b>340,078</b>	<b>(532)</b>	<b>536,567</b>	<b>(363)</b>	<b>875,750</b>

**1st Quarter Ended 31 March 2013**

At 1 January 2013	340,077	(44,601)	538,555	(251)	833,780
Movements during the period	-	44,601	(9,675)	(55)	34,871
<b>At 31 March 2013</b>	<b>340,077</b>	<b>-</b>	<b>528,880</b>	<b>(306)</b>	<b>868,651</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 2012 (the latest audited accounts).*