



INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR 4TH QUARTER ENDED 31 DECEMBER 2013

	4th Quarter Ended		12 Months Cumulative Todate	
	31 December 2013 RM'000	31 December 2012 RM'000	31 December 2013 RM'000	31 December 2012 RM'000
Revenue	192,236	271,239	1,127,343	997,374
Operating expenses	(155,461)	(234,712)	(978,549)	(874,697)
Finance costs	(2,318)	(820)	(8,787)	(8,746)
Share of profit of associated companies	3,527	3,763	15,059	23,375
Profit before tax	37,984	39,470	155,066	137,306
Taxation	(12,155)	(7,687)	(25,836)	(15,893)
Profit after tax	25,829	31,783	129,230	121,413
Other comprehensive income				
Foreign currency translation	3,840	(42,635)	3,853	(42,848)
	3,840	(42,635)	3,853	(42,848)
Total comprehensive income	29,668	(10,852)	133,083	78,565
Profit attributable to:				
Owners of the parent	25,044	32,136	128,751	121,718
Minority interest	784	(354)	479	(306)
	25,829	31,782	129,230	121,412
Total comprehensive income attributable to:				
Owners of the parent	29,668	(10,496)	133,083	78,867
Minority interest	784	(357)	479	(303)
	30,452	(10,853)	133,562	78,564
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154	680,154
EPS - Basic (sen)	3.68	4.72	18.93	17.90
EPS - Diluted (sen)	3.68	4.72	18.93	17.90

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 DECEMBER 2013

	31 December 2013 RM'000	Audited 31 December 2012 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	519,304	451,873
Investment in associated companies	201,558	209,874
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,193	-
	750,771	690,463
Current assets		
Inventories	215,290	233,787
Trade receivables	230,865	201,900
Tax recoverable	385	-
Other receivables	14,510	5,066
Cash & bank balances	158,003	122,863
	619,053	563,616
TOTAL ASSETS	1,369,824	1,254,079
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	(251)	(251)
Reserves	556,053	493,954
Shareholders fund	895,879	833,780
Non current liabilities		
Long term borrowing	151,688	115,188
Deferred tax liabilities	13,489	19,993
	165,177	135,181
Current liabilities		
Trade payables	95,182	76,930
Other payables and accrued expenses	37,850	40,993
Short term borrowing	160,585	162,923
Provision for taxation	15,150	4,272
Dividend payable	-	-
	308,767	285,118
TOTAL EQUITY AND LIABILITIES	1,369,824	1,254,079
Net Asset per share @ RM 0.50 per share *	1.32	1.23

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 4TH QUARTER ENDED 31 DECEMBER 2013**

	Current Period Ended 31 December 2013 RM'000	Corresponding Period Ended 31 December 2012 RM'000
Profit before tax	158,919	97,836
Adjustment for non cash items	12,179	6,148
Operating profit before changes in working capital	<u>171,098</u>	<u>103,984</u>
Changes in working capital:		
Net change in current assets	(20,529)	35,327
Net change in current liabilities	15,109	(12,764)
Income tax paid	(22,423)	6,400
Net cash flows from operating activities	<u>143,254</u>	<u>132,947</u>
Investing Activities		
Purchase of property, plant and equipment	(93,451)	(48,176)
Investment Property income received	23	-
Investment in associate company	(6,743)	-
Net cash flows from investing activities	<u>(100,170)</u>	<u>(48,176)</u>
Financing Activities		
Bank borrowings	34,163	(37,294)
Share buy back	(2)	(2,039)
Interest Paid	(8,787)	(7,926)
Dividend paid	(33,987)	(11,885)
Net cash flows from financing activities	<u>(8,613)</u>	<u>(59,144)</u>
Net change in cash & cash equivalents	34,471	25,627
Effect of foreign exchange rate changes	669	(208)
Cash & cash equivalent at beginning of period	122,863	104,483
Cash & cash equivalent at end of period	<u>158,003</u>	<u>129,902</u>

Note :

Cash & bank balances	158,003	129,902
Bank overdraft	-	-
Cash & cash equivalent at end of period	<u>158,003</u>	<u>129,902</u>



**INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR 4TH QUARTER ENDED 31 DECEMBER 2013**

	Share Capital RM'000	Reserve attributable to capital RM'000	Retained profits RM'000	Minority Interest RM'000	Total RM'000
<u>4th Quarter Ended 31 December 2012</u>					
At 1 January 2012	170,039	76,549	522,503	(53)	769,038
Movements during the period	170,038	(121,150)	16,052	(198)	64,742
At 31 December 2012	<u>340,077</u>	<u>(44,601)</u>	<u>538,555</u>	<u>(251)</u>	<u>833,780</u>
<u>4th Quarter Ended 31 December 2013</u>					
At 1 January 2013	340,077	(44,601)	538,555	(251)	833,780
Movements during the period	-	667	61,432	-	62,099
At 31 December 2013	<u>340,077</u>	<u>(43,934)</u>	<u>599,987</u>	<u>(251)</u>	<u>895,879</u>

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).