

**INTERIM FINANCIAL STATEMENT**
**UNAUDITED INCOME STATEMENT FOR 3RD QUARTER ENDED 30TH SEPTEMBER 2014**

	3rd Quarter Ended		9 Months Cumulative Todate	
	30 September 2014 RM'000	30 September 2013 RM'000	30 September 2014 RM'000	30 September 2013 RM'000
Revenue	278,383	284,564	748,755	935,108
Operating expenses	(246,245)	(245,783)	(650,935)	(823,075)
Finance costs	(2,121)	(2,099)	(6,838)	(6,469)
Share of profit of associated companies	2,365	3,844	5,797	11,532
Profit before tax	32,381	40,526	96,780	117,096
Taxation	(4,874)	(4,077)	(16,046)	(13,681)
Profit after tax	27,506	36,449	80,733	103,415
Other comprehensive income				
Foreign currency translation	86	(282)	(183)	(1,304)
	86	(282)	(183)	(1,304)
Total comprehensive income	27,593	36,167	80,550	102,111
Profit attributable to:				
Owners of the parent	27,812	35,806	81,170	103,689
Minority interest	(306)	643	(437)	(274)
	27,506	36,449	80,733	103,415
Total comprehensive income attributable to:				
Owners of the parent	27,899	35,563	80,987	102,417
Minority interest	(306)	604	(437)	(306)
	27,593	36,167	80,550	102,111
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154	680,154
EPS - Basic ( sen )	4.09	5.26	11.93	15.24
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 31st December 2013 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT**

**UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30TH SEPTEMBER 2014**

	<b>30 September 2014</b> RM'000	<b>Audited</b> <b>31 December 2013</b> RM'000
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	662,651	527,263
Investment in associated companies	220,701	214,904
Goodwill on consolidation	29,025	28,716
Deferred tax assets	2,811	2,209
	915,188	773,092
<b>Current assets</b>		
Inventories	148,977	192,661
Trade receivables	132,142	129,167
Other receivables	116,106	107,685
Cash & bank balances	129,879	167,130
	527,103	596,643
<b>TOTAL ASSETS</b>	1,442,291	1,369,735
<b>EQUITY AND LIABILITIES</b>		
Share capital	340,077	340,077
Minority Interest	(686)	(1,001)
Reserves	614,448	558,572
<b>Shareholders fund</b>	953,839	897,648
<b>Non current liabilities</b>		
Long term borrowing	146,508	127,022
Deferred tax liabilities	24,201	24,201
	170,708	151,223
<b>Current liabilities</b>		
Trade payables	49,553	59,373
Other payables and accrued expenses	45,749	41,627
Short term borrowing	220,533	195,763
Provision for taxation	1,909	10,518
Dividend payable	-	13,583
	317,744	320,864
<b>TOTAL EQUITY AND LIABILITIES</b>	1,442,291	1,369,735
Net Asset per share @ RM 0.50 per share *	1.40	1.32

*This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2013 (the latest audited accounts).*



**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED CONDENSED STATEMENT OF CASH FLOW**  
**FOR 3RD QUARTER ENDED 30TH SEPTEMBER 2014**

	<b>Current Period Ended 30 September 2014 RM'000</b>	<b>Corresponding Period Ended 30 September 2013 RM'000</b>
Profit before tax	96,780	117,096
Adjustment for non cash items	20,506	71,738
Operating profit before changes in working capital	<u>117,286</u>	<u>188,834</u>
Changes in working capital:		
Net change in current assets	32,067	(38,708)
Net change in current liabilities	(19,280)	(30,910)
Income tax paid	(25,669)	(10,925)
<b>Net cash flows from operating activities</b>	<b><u>104,404</u></b>	<b><u>108,291</u></b>
<b>Investing Activities</b>		
Purchase of property, plant and equipment	(154,854)	(30,400)
Investment in subsidiary companies	(309)	-
Investment in associate company	-	-
<b>Net cash flows from investing activities</b>	<b><u>(155,163)</u></b>	<b><u>(30,400)</u></b>
<b>Financing Activities</b>		
Bank borrowings	44,256	26,663
Share buy back	(4,394)	(2,044)
Interest Paid	(6,838)	(6,469)
Dividend paid	<u>(20,375)</u>	<u>(33,987)</u>
<b>Net cash flows from financing activities</b>	<b><u>12,650</u></b>	<b><u>(15,837)</u></b>
Net change in cash & cash equivalents	(38,109)	62,054
Effect of foreign exchange rate changes	858	863
Cash & cash equivalent at beginning of period	<u>167,130</u>	<u>122,863</u>
<b>Cash &amp; cash equivalent at end of period</b>	<b><u>129,879</u></b>	<b><u>185,780</u></b>

Note :		
Cash & bank balances	129,879	185,780
Bank overdraft	-	-
<b>Cash &amp; cash equivalent at end of period</b>	<b><u>129,879</u></b>	<b><u>185,780</u></b>

*This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2013 (latest audited accounts).*

**INTERIM FINANCIAL STATEMENT**
**UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**
**FOR 3RD QUARTER ENDED 30TH SEPTEMBER 2014**

<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>

**Year Ended 31 December 2013**

At 1 January 2013	170,039	76,549	522,503	(53)	769,038
Movements during the period	170,038	(128,707)	88,227	(948)	128,610
<b>At 31 December 2013</b>	<b>340,077</b>	<b>(52,158)</b>	<b>610,730</b>	<b>(1,001)</b>	<b>897,648</b>

**3rd Quarter Ended 30 September 2014**

At 1 January 2014	340,077	(52,158)	610,730	(1,001)	897,648
Movements during the period	-	(4,734)	60,610	315	56,191
<b>At 30 September 2014</b>	<b>340,077</b>	<b>(56,892)</b>	<b>671,340</b>	<b>(686)</b>	<b>953,839</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 2013 (the latest audited accounts).*