



INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30TH JUNE 2015

	Quarter Ended		6 Months
	30 June 2015 RM'000	30 June 2014 RM'000	Cumulative Todate 30 June 2015 RM'000
Revenue	229,382	238,100	452,589
Operating expenses	(200,658)	(205,296)	(396,979)
Finance costs	(1,993)	(2,414)	(4,205)
Share of profit of associated companies	2,808	1,868	6,360
Profit before tax	29,538	32,258	57,766
Taxation	(4,582)	(5,339)	(8,051)
Profit after tax	24,956	26,919	49,715
Other comprehensive income			
Foreign currency translation	(293)	(269)	6,480
	(293)	(269)	6,480
Total comprehensive income	24,663	26,650	56,195
Profit attributable to:			
Owners of the parent	24,743	26,761	49,690
Minority interest	213	158	25
	24,956	26,919	49,715
Total comprehensive income attributable to:			
Owners of the parent	24,460	26,492	56,180
Minority interest	203	158	14
	24,663	26,650	56,195
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154
EPS - Basic (sen)	3.64	3.93	7.31
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 2014 (the latest audited accounts).



INTERIM FINANCIAL STATEMENT

UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2015

	30 June 2015 RM'000	Audited 31 December 2014 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	691,850	668,000
Investment in associated companies	216,909	210,549
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,646	11,559
	939,121	918,824
Current assets		
Inventories	190,339	151,446
Trade receivables	219,679	230,898
Tax recoverable	574	4,019
Other receivables	33,085	35,999
Cash & bank balances	194,939	131,932
	638,616	554,294
TOTAL ASSETS	1,577,737	1,473,118
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	(1,058)	(1,083)
Reserves	640,944	605,088
Shareholders fund	979,963	944,082
Non current liabilities		
Long term borrowing	197,679	146,099
Deferred tax liabilities	33,176	42,719
	230,855	188,818
Current liabilities		
Trade payables	74,490	74,876
Other payables and accrued expenses	55,003	43,876
Short term borrowing	214,884	206,467
Provision for taxation	2,231	1,458
Dividend payable	20,312	13,541
	366,919	340,218
TOTAL EQUITY AND LIABILITIES	1,577,737	1,473,118
Net Asset per share @ RM 0.50 per share *	1.44	1.39

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2014 (the latest audited accounts).



INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR QUARTER ENDED 30TH JUNE 2015

	Quarter Ended 30 June 2015 RM'000
Profit before tax	57,764
Adjustment for non cash items	12,644
Operating profit before changes in working capital	<u>70,408</u>
Changes in working capital:	
Net change in current assets	(23,220)
Net change in current liabilities	(2,363)
Income tax paid	(10,669)
GST paid	(1,540)
Net cash flows from operating activities	<u>32,616</u>
Investing Activities	
Purchase of property, plant and equipment	(38,649)
Net cash flows from investing activities	<u>(38,649)</u>
Financing Activities	
Bank borrowings	59,998
Interest Paid	(4,205)
Dividend received	20,312
Dividend paid	(13,541)
Net cash flows from financing activities	<u>62,561</u>
Net change in cash & cash equivalents	56,528
Effect of foreign exchange rate changes	6,480
Cash & cash equivalent at beginning of period	131,932
Cash & cash equivalent at end of period	<u>194,939</u>

Note :	
Cash & bank balances	194,939
Bank overdraft	-
Cash & cash equivalent at end of period	<u>194,939</u>

This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Financial Report of the Group for the year ended 31 December 2014 (latest audited accounts)

INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 30TH JUNE 2015

	Share Capital RM'000	Reserve attributable to capital RM'000	Retained profits RM'000	Minority Interest RM'000	Total RM'000
<u>Year Ended 31 December 2014</u>					
At 1 January 2014	340,077	(52,158)	610,730	(1,001)	897,648
Movements during the period	-	(14,785)	61,301	(82)	46,434
At 31 December 2014	<u>340,077</u>	<u>(66,943)</u>	<u>672,031</u>	<u>(1,083)</u>	<u>944,082</u>
<u>Period Ended 30th June 2015</u>					
At 1 January 2015	340,077	(66,943)	672,031	(1,083)	944,082
Movements during the period	-	6,477	29,378	25	35,881
At 30 June 2015	<u>340,077</u>	<u>(60,466)</u>	<u>701,409</u>	<u>(1,058)</u>	<u>979,963</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 2014 (the latest audited accounts).