



INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30TH SEPTEMBER 2015

	Quarter Ended		9 Months
	30 September 2015 RM'000	30 September 2014 RM'000	Cumulative Todate 30 September 2015 RM'000
Revenue	309,868	278,383	762,457
Operating expenses	(262,139)	(246,245)	(659,119)
Finance costs	(2,716)	(2,121)	(6,921)
Share of profit of associated companies	3,314	2,365	9,675
Profit before tax	48,327	32,382	106,092
Taxation	(9,983)	(4,874)	(18,034)
Profit after tax	38,344	27,508	88,058
Other comprehensive income			
Foreign currency translation	9,514	86	15,994
	9,514	86	15,994
Total comprehensive income	47,858	27,594	104,052
Profit attributable to:			
Owners of the parent	38,455	27,814	88,145
Minority interest	(111)	(306)	(87)
	38,344	27,508	88,058
Total comprehensive income attributable to:			
Owners of the parent	48,084	27,900	104,254
Minority interest	(226)	(306)	(202)
	47,858	27,594	104,052
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154
EPS - Basic (sen)	5.65	4.09	12.96
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 SEPTEMBER 2015

	30 September 2015 RM'000	Audited 31 December 2014 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	770,885	668,000
Investment in associated companies	220,224	210,549
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,605	11,559
	1,021,430	918,824
Current assets		
Inventories	259,101	151,446
Trade receivables	206,198	230,898
Tax recoverable	601	4,019
Other receivables	29,191	35,999
Cash & bank balances	181,027	131,932
	676,118	554,294
TOTAL ASSETS	1,697,548	1,473,118
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	(1,169)	(1,083)
Reserves	714,860	605,088
Shareholders fund	1,053,768	944,082
Non current liabilities		
Long term borrowing	118,737	146,099
Deferred tax liabilities	33,176	42,719
	151,913	188,818
Current liabilities		
Trade payables	83,222	74,876
Other payables and accrued expenses	50,794	43,876
Short term borrowing	354,256	206,467
Provision for taxation	3,594	1,458
Dividend payable	-	13,541
	491,866	340,218
TOTAL EQUITY AND LIABILITIES	1,697,548	1,473,118
Net Asset per share @ RM 0.50 per share *	1.55	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 SEPTEMBER 2015

	Quarter Ended 30 September 2015 RM'000
Profit before tax	106,092
Adjustment for non cash items	18,871
Operating profit before changes in working capital	<u>124,964</u>
Changes in working capital:	
Net change in current assets	(76,161)
Net change in current liabilities	22,472
Income tax paid	(19,278)
GST paid	15
Net cash flows from operating activities	<u>52,012</u>
Investing Activities	
Purchase of property, plant and equipment	(124,510)
Net cash flows from investing activities	<u>(124,510)</u>
Financing Activities	
Bank borrowings	120,428
Interest Paid	(6,921)
Dividend received	29,051
Dividend paid	(33,853)
Net cash flows from financing activities	<u>105,600</u>
Net change in cash & cash equivalents	33,102
Effect of foreign exchange rate changes	15,994
Cash & cash equivalent at beginning of period	131,932
Cash & cash equivalent at end of period	<u>181,027</u>

Note :	
Cash & bank balances	181,027
Bank overdraft	-
Cash & cash equivalent at end of period	<u>181,027</u>

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 2014 (latest audited accounts).

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

Share Capital	Reserve attributable to capital	Retained profits	Minority Interest	Total
RM'000	RM'000	RM'000	RM'000	RM'000

Year Ended 31 December 2014

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	340,077	(66,943)	672,031	(1,083)	944,082

Period Ended 30th September 2015

At 1 January 2015	340,077	(66,943)	672,031	(1,083)	944,082
Movements during the period	-	12,888	96,884	(86)	109,686
At 30 September 2015	340,077	(54,055)	768,915	(1,169)	1,053,768

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).