



INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 31ST DECEMBER 2015

	Quarter Ended		12 Months Cumulative
	31 December 2015 RM'000	31 December 2014 RM'000	Todate 31 December 2015 RM'000
Revenue	290,737	255,628	1,053,195
Operating expenses	(246,565)	(226,796)	(906,469)
Finance costs	(1,213)	(1,330)	(7,349)
Share of profit of associated companies	3,303	4,011	12,978
Profit before tax	46,263	31,513	152,355
Taxation	(7,978)	(17,051)	(26,011)
Profit after tax	38,285	14,462	126,344
Other comprehensive income			
Foreign currency translation	(3,529)	(86)	12,465
	(3,529)	(86)	12,465
Total comprehensive income	34,756	14,376	138,809
Profit attributable to:			
Owners of the parent	38,820	14,462	126,965
Minority interest	(535)	-	(621)
	38,285	14,462	126,344
Total comprehensive income attributable to:			
Owners of the parent	35,326	14,376	139,465
Minority interest	(570)	-	(656)
	34,756	14,376	138,809
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154
EPS - Basic (sen)	5.71	2.13	18.67
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 31ST DECEMBER 2015

	31 December 2015 RM'000	Audited 31 December 2014 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	760,812	668,000
Investment in associated companies	223,527	210,549
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,587	11,559
	1,014,642	918,824
Current assets		
Inventories	162,467	151,446
Trade receivables	224,950	182,101
Tax recoverable	16,283	4,019
Other receivables	85,010	84,796
Cash & bank balances	135,098	131,932
	623,808	554,294
TOTAL ASSETS	1,638,449	1,473,118
EQUITY AND LIABILITIES		
Share capital	340,062	340,077
Minority Interest	(1,704)	(1,083)
Reserves	697,345	605,088
Shareholders fund	1,035,703	944,082
Non current liabilities		
Long term borrowing	99,476	146,098
Deferred tax liabilities	33,176	42,720
	132,652	188,818
Current liabilities		
Trade payables	67,354	74,876
Other payables and accrued expenses	59,882	43,876
Short term borrowing	333,921	206,467
Provision for taxation	8,937	1,458
Dividend payable	-	13,541
	470,094	340,218
TOTAL EQUITY AND LIABILITIES	1,638,449	1,473,118
Net Asset per share @ RM 0.50 per share *	1.52	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 PERIOD ENDED 31ST DECEMBER 2015

	Period Ended 31 December 2015 RM'000
Profit before tax	152,355
Adjustment for non cash items	22,582
Operating profit before changes in working capital	<u>174,937</u>
Changes in working capital:	
Net change in current assets	(52,078)
Net change in current liabilities	15,613
Income tax paid	(37,497)
GST paid	(2,005)
Net cash flows from operating activities	<u>98,970</u>
Investing Activities	
Purchase of property, plant and equipment	(121,023)
Investment in subsidiary companies	12,450
Changes to investment in subsidiary	
Net cash flows from investing activities	<u>(108,573)</u>
Financing Activities	
Bank borrowings	80,832
Share buy back	(11,766)
Interest Paid	(7,349)
Dividend paid	(47,277)
Net cash flows from financing activities	<u>14,441</u>
Net change in cash & cash equivalents	4,837
Effect of foreign exchange rate changes	(1,671)
Cash & cash equivalent at beginning of period	131,932
Cash & cash equivalent at end of period	<u><u>135,098</u></u>

Note :

Cash & bank balances	135,098
Bank overdraft	-
Cash & cash equivalent at end of period	<u><u>135,098</u></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 PERIOD ENDED 31ST DECEMBER 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	340,077	(66,943)	672,031	(1,083)	944,082
<u>Period Ended 31st December 2015</u>					
At 1 January 2015	340,077	(66,943)	672,031	(1,083)	944,082
Movements during the period	(15)	699	91,558	(621)	91,621
At 31 December 2015	340,062	(66,244)	763,589	(1,704)	1,035,703

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).