

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 31ST MARCH 2016

	Quarter Ended		15 Months Cumulative
	31 March 2016 RM'000	31 March 2015 RM'000	Todate 31 March 2016 RM'000
Revenue	225,002	223,208	1,278,197
Operating expenses	(189,801)	(196,321)	(1,096,269)
Finance costs	(2,960)	(2,212)	(10,309)
Share of profit of associated companies	1,243	3,553	14,221
Profit before tax	<u>33,484</u>	<u>28,227</u>	<u>185,840</u>
Taxation	(13,214)	(3,468)	(39,226)
Profit after tax	<u>20,270</u>	<u>24,759</u>	<u>146,614</u>
Other comprehensive income			
Foreign currency translation	(204)	6,773	12,261
	<u>(204)</u>	<u>6,773</u>	<u>12,261</u>
Total comprehensive income	<u>20,066</u>	<u>31,532</u>	<u>158,876</u>
Profit attributable to:			
Owners of the parent	19,670	24,947	146,635
Minority interest	600	(188)	(21)
	<u>20,270</u>	<u>24,759</u>	<u>146,614</u>
Total comprehensive income attributable to:			
Owners of the parent	19,466	31,677	158,896
Minority interest	601	(145)	(21)
	<u>20,066</u>	<u>31,532</u>	<u>158,876</u>
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154
EPS - Basic (sen)	<u>2.89</u>	<u>3.67</u>	<u>21.56</u>
EPS - Diluted (sen)	<u>-</u>	<u>-</u>	<u>-</u>

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 MARCH 2016

	31 March 2016 RM'000	Audited 31 December 2014 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	775,395	668,000
Investment in associated companies	224,770	210,549
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,578	11,559
	<u>1,030,459</u>	<u>918,824</u>
Current assets		
Inventories	182,979	151,446
Trade receivables	197,677	182,101
Tax recoverable	24,601	4,019
Other receivables	42,921	84,796
Cash & bank balances	143,136	131,932
	<u>591,314</u>	<u>554,294</u>
TOTAL ASSETS	<u><u>1,621,773</u></u>	<u><u>1,473,118</u></u>
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	(1,104)	(1,083)
Reserves	716,808	605,088
Shareholders fund	<u>1,055,781</u>	<u>944,082</u>
Non current liabilities		
Long term borrowing	73,329	146,098
Deferred tax liabilities	35,412	42,720
	<u>108,741</u>	<u>188,818</u>
Current liabilities		
Trade payables	64,248	74,876
Other payables and accrued expenses	39,640	43,876
Short term borrowing	331,393	206,467
Provision for taxation	21,969	1,458
Dividend payable	-	13,541
	<u>457,251</u>	<u>340,218</u>
TOTAL EQUITY AND LIABILITIES	<u><u>1,621,773</u></u>	<u><u>1,473,118</u></u>
Net Asset per share @ RM 0.50 per share *	<u>1.55</u>	<u>1.39</u>

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 MARCH 2016

	Period Ended 31 March 2016 RM'000
Profit before tax	185,840
Adjustment for non cash items	31,616
Operating profit before changes in working capital	<u>217,456</u>
Changes in working capital:	
Net change in current assets	(5,371)
Net change in current liabilities	(21,032)
Income tax paid	(30,455)
GST paid	137
Net cash flows from operating activities	<u>160,735</u>
Investing Activities	
Purchase of property, plant and equipment	(142,923)
Investment in subsidiary companies	12,261
Net cash flows from investing activities	<u>(130,662)</u>
Financing Activities	
Bank borrowings	52,157
Share buy back	(11,769)
Interest Paid	(10,309)
Dividend paid	(47,277)
Net cash flows from financing activities	<u>(17,198)</u>
Net change in cash & cash equivalents	12,875
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>143,136</u>

Note :	
Cash & bank balances	143,136
Bank overdraft	-
Cash & cash equivalent at end of period	<u>143,136</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 MARCH 2016

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 31st March 2016

At 1 January 2015	340,077	(66,943)	672,031	(1,083)	944,082
Movements during the period	-	492	111,228	(21)	111,699
At 31 March 2016	340,077	(66,451)	783,259	(1,104)	1,055,781

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).