

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30TH JUNE 2016

	Quarter Ended		18 Months
	30 June 2016 RM'000	30 June 2015 RM'000	Cumulative Totodate 30 June 2016 RM'000
Revenue	266,539	229,382	1,544,786
Operating expenses	(231,133)	(200,658)	(1,327,482)
Finance costs	(2,499)	(1,993)	(12,808)
Share of profit of associated companies	1,876	2,808	16,097
Profit before tax	34,783	29,538	220,593
Taxation	(27,924)	(4,582)	(67,150)
Profit after tax	6,859	24,956	153,443
Other comprehensive income			
Foreign currency translation	(1,546)	(293)	10,716
	(1,546)	(293)	10,716
Total comprehensive income	5,313	24,663	164,158
Profit attributable to:			
Owners of the parent	6,787	24,743	153,392
Minority interest	72	213	51
	6,859	24,956	153,443
Total comprehensive income attributable to:			
Owners of the parent	5,275	24,460	164,141
Minority interest	38	203	17
	5,313	24,663	164,158
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154
EPS - Basic (sen)	1.00	3.64	22.55
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 2016

	30 June 2016 RM'000	Audited 31 December 2014 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	812,803	668,000
Investment in associated companies	226,646	210,549
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,590	11,559
	1,069,755	918,824
Current assets		
Inventories	162,278	151,446
Trade receivables	340,545	182,101
Tax recoverable	33,525	4,019
Other receivables	43,621	84,796
Cash & bank balances	116,138	131,932
	696,106	554,294
TOTAL ASSETS	1,765,861	1,473,118
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	(1,032)	(1,083)
Reserves	696,839	605,088
Shareholders fund	1,035,885	944,082
Non current liabilities		
Long term borrowing	140,209	146,098
Deferred tax liabilities	39,412	42,720
	179,621	188,818
Current liabilities		
Trade payables	180,110	74,876
Other payables and accrued expenses	70,762	26,847
Deposits received from customers	26,668	17,029
Short term borrowing	236,198	206,467
Provision for taxation	36,617	1,458
Dividend payable	-	13,541
	550,355	340,218
TOTAL EQUITY AND LIABILITIES	1,765,861	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 30TH JUNE 2016

	Period Ended 30 June 2016 RM'000
Profit before tax	220,593
Adjustment for non cash items	45,880
Operating profit before changes in working capital	<u>266,472</u>
Changes in working capital:	
Net change in current assets	(128,841)
Net change in current liabilities	144,695
Income tax paid	(40,742)
GST paid	740
Net cash flows from operating activities	<u>242,325</u>
Investing Activities	
Purchase of property, plant and equipment	(193,972)
Net cash flows from investing activities	<u>(193,972)</u>
Financing Activities	
Bank borrowings	23,842
Share buy back	(11,769)
Interest Paid	(12,808)
Dividend paid	(74,128)
Net cash flows from financing activities	<u>(74,863)</u>
Net change in cash & cash equivalents	(26,509)
Effect of foreign exchange rate changes	10,716
Cash & cash equivalent at beginning of period	131,932
Cash & cash equivalent at end of period	<u>116,138</u>

Note :	
Cash & bank balances	116,138
Bank overdraft	-
Cash & cash equivalent at end of period	<u>116,138</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 30TH JUNE 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 30 June 2016

At 1 January 2015	340,077	(66,943)	672,031	(1,083)	944,082
Movements during the period	-	(1,053)	92,805	51	91,802
At 30 June 2016	340,077	(67,996)	764,836	(1,032)	1,035,884

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).