

**INTERIM FINANCIAL STATEMENT**
**UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30TH SEPTEMBER 2016**

	<b>Quarter Ended</b>	<b>3 Months Cumulative</b>
	<b>30 September</b>	<b>Todate</b>
	<b>2016</b>	<b>30 September</b>
	<b>RM'000</b>	<b>2016</b>
		<b>RM'000</b>
Revenue	269,002	269,002
Operating expenses	(243,314)	(243,314)
Finance costs	(2,382)	(2,382)
Share of profit of associated companies	3,182	3,182
Profit before tax	<u>26,488</u>	<u>26,488</u>
Taxation	(6,675)	(6,675)
Profit after tax	<u>19,813</u>	<u>19,813</u>
Other comprehensive income		
Foreign currency translation	489	489
	<u>489</u>	<u>489</u>
Total comprehensive income	<u>20,302</u>	<u>20,302</u>
Profit attributable to:		
Owners of the parent	19,537	19,537
Minority interest	277	277
	<u>19,813</u>	<u>19,813</u>
Total comprehensive income attributable to:		
Owners of the parent	20,115	20,115
Minority interest	187	187
	<u>20,302</u>	<u>20,302</u>
Weighted average number of Ordinary Shares in issue @ RM 0.50 per share	677,055	677,055
EPS - Basic ( sen )	<u>2.89</u>	<u>2.89</u>
EPS - Diluted ( sen )	<u>-</u>	<u>-</u>

*This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (the latest audited accounts).*

**INTERIM FINANCIAL STATEMENT**
**UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30TH SEPTEMBER 2016**

	<b>30 September 2016</b> RM'000	<b>Audited</b> <b>30 June 2016</b> RM'000
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	847,162	812,993
Investment in associated companies	229,828	217,722
Goodwill on consolidation	28,716	28,716
Deferred tax assets	5,251	1,590
	1,110,957	1,061,021
<b>Current assets</b>		
Inventories	165,848	161,887
Trade receivables	215,863	238,110
Tax recoverable	19,412	13,358
Other receivables	45,004	45,241
Cash & bank balances	136,870	124,949
	582,998	583,545
<b>TOTAL ASSETS</b>	1,693,955	1,644,566
<b>EQUITY AND LIABILITIES</b>		
Share capital	340,077	340,077
Minority Interest	(788)	(1,065)
Reserves	694,053	678,530
<b>Shareholders fund</b>	1,033,342	1,017,542
<b>Non current liabilities</b>		
Long term borrowing	143,820	128,141
Deferred tax liabilities	40,055	39,677
	183,875	167,817
<b>Current liabilities</b>		
Trade payables	113,534	109,828
Other payables and accrued expenses	62,894	66,660
Short term borrowing	267,984	256,908
Provision for taxation	18,900	12,386
Dividend payable	13,425	13,425
	476,737	459,207
<b>TOTAL EQUITY AND LIABILITIES</b>	1,693,955	1,644,566
Net Asset per share @ RM 0.50 per share *	1.52	1.50

*This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (the latest audited accounts).*

**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED CONDENSED STATEMENT OF CASH FLOW**  
**FOR QUARTER ENDED 30TH SEPTEMBER 2016**

	<b>Quarter Ended 30 September 2016 RM'000</b>
Profit before tax	26,488
Adjustment for non cash items	7,650
Operating profit before changes in working capital	<u>34,138</u>
Changes in working capital:	
Net change in current assets	18,522
Net change in current liabilities	(245)
Income tax paid	(9,499)
GST paid	187
<b>Net cash flows from operating activities</b>	<b><u>8,965</u></b>
<b>Investing Activities</b>	
Purchase of property, plant and equipment	(42,619)
<b>Net cash flows from investing activities</b>	<b><u>(42,619)</u></b>
<b>Financing Activities</b>	
Bank borrowings	26,756
Finance costs	(2,382)
Dividend paid	(13,425)
<b>Net cash flows from financing activities</b>	<b><u>10,949</u></b>
Net change in cash & cash equivalents	11,432
Effect of foreign exchange rate changes	489
Cash & cash equivalent at beginning of period	124,949
<b>Cash &amp; cash equivalent at end of period</b>	<b><u><u>136,870</u></u></b>

Note :

Cash & bank balances	136,870
Bank overdraft	-
<b>Cash &amp; cash equivalent at end of period</b>	<b><u><u>136,870</u></u></b>

*This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (latest audited accounts).*

**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR QUARTER ENDED 30TH SEPTEMBER 2016**

<b>Share Capital</b>	<b>Reserve attributable to capital</b>	<b>Retained profits</b>	<b>Minority Interest</b>	<b>Total</b>
<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>

**Period Ended 30th September 2016**

At 1 July 2016	340,077	(76,886)	755,416	(1,066)	1,017,541
Movements during the period	-	9,412	6,111	278	15,801
<b>At 30 September 2016</b>	<b>340,077</b>	<b>(67,474)</b>	<b>761,527</b>	<b>(788)</b>	<b>1,033,342</b>

*This Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (the latest audited accounts).*