

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 31st DECEMBER 2017

	2nd Quarter Ended		6 Months Cumulative Todate	
	31 st December 2017 RM'000	31 st December 2016 RM'000	31 st December 2017 RM'000	31 st December 2016 RM'000
Revenue	335,914	236,737	647,935	505,738
Operating expenses	(275,421)	(209,938)	(545,346)	(453,251)
Finance costs	(3,325)	(1,999)	(6,648)	(4,381)
Share of profit of associated companies	466	2,185	2,348	5,367
Profit before tax	57,634	26,985	98,289	53,473
Taxation	(20,335)	(4,863)	(32,896)	(11,538)
Profit after tax	37,299	22,122	65,393	41,935
Other comprehensive income				
Foreign currency translation	(8,321)	12,458	(11,331)	12,947
	(8,321)	12,458	(11,331)	12,947
Total comprehensive income	28,978	34,580	54,062	54,882
Profit attributable to:				
Owners of the parent	35,903	22,571	63,804	42,107
Minority interest	1,396	(449)	1,589	(172)
	37,299	22,122	65,393	41,935
Total comprehensive income attributable to:				
Owners of the parent	27,799	35,099	52,837	55,214
Minority interest	1,179	(519)	1,225	(332)
	28,978	34,580	54,062	54,882
Weighted average('000) number of Ordinary Shares in issue	662,323	671,265	662,323	671,265
EPS - Basic and diluted (sen)	5.42	3.36	9.63	6.27

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2017 (the latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31st DECEMBER 2017

	Unaudited 31 st December 2017 RM'000	Audited 30 th June 2017 RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	882,234	883,010
Investment in associated companies	239,508	237,160
Goodwill on consolidation	28,716	28,716
Deferred tax assets	2,059	2,489
	1,152,517	1,151,375
Current Assets		
Inventories	181,097	189,662
Trade receivables	176,395	207,539
Tax recoverable	22,412	22,411
Other receivables	39,244	53,044
GST receivable	18,298	9,830
Cash & bank balances	154,701	156,088
	592,147	638,574
TOTAL ASSETS	1,744,664	1,789,949
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	7,285	3,030
Reserves	736,695	727,128
Shareholders Fund	1,084,057	1,070,236
Non-Current Liabilities		
Long term borrowing	93,495	107,044
Deferred tax liabilities	41,668	42,073
	135,163	149,117
Current Liabilities		
Trade payables	131,034	112,377
Other payables and accrued expenses	12,459	17,040
Prepayment received from customers	49,989	71,818
Short term borrowing	310,506	343,505
Provision for taxation	21,456	9,169
Dividend payable	-	16,686
	525,444	570,597
TOTAL EQUITY AND LIABILITIES	1,744,664	1,789,949
Net Asset per share	1.59	1.57

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2017 (the latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR QUARTER ENDED 31st DECEMBER 2017

	2nd Quarter Ended	
	31st December 2017 RM'000	31st December 2016 RM'000
Profit before tax	98,290	53,473
Adjustment for non cash items	8,500	16,461
Operating profit before changes in working capital	106,790	69,934
Changes in working capital:		
Net change in current assets	53,261	(10,582)
Net change in current liabilities	(7,507)	4,246
Income tax paid	(20,585)	(16,984)
Net change in GST receivable	(8,468)	(404)
Net cash flows from operating activities	123,491	46,210
Investing Activities		
Purchase of property, plant and equipment	(19,625)	(67,406)
Investment in subsidiary companies	-	(2,563)
Proceeds from noncontrolling interest	2,193	-
Net cash flows from investing activities	(17,432)	(69,969)
Financing Activities		
Bank borrowings	(46,548)	19,579
Share buy back	(22,734)	(2)
Finance costs	(6,516)	(4,381)
Dividend paid	(36,387)	(26,851)
Net cash flows from financing activities	(112,185)	(11,655)
Net change in cash & cash equivalents	(6,126)	(35,415)
Effect of foreign exchange rate changes	4,739	12,947
Cash & cash equivalent at beginning of period	156,088	124,949
Cash & cash equivalent at end of period	154,701	102,481

Note :		
Cash & bank balances	154,701	102,481
Bank overdraft	-	-
Cash & cash equivalent at end of period	154,701	102,481

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 2017 (latest audited accounts).



INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 31ST DECEMBER 2017

Share Capital	Reserve Attributable To Capital	Retained Profits	Minority Interest	Total
RM'000	RM'000	RM'000	RM'000	RM'000

Period Ended 30th June 2017

At 1 st July 2016	340,077	(76,886)	755,416	(1,066)	1,017,541
Movements during the period	-	11,506	37,092	4,096	52,695
At 30th June 2016	340,077	(65,380)	792,508	3,030	1,070,236

Period Ended 31st December 2017

At 1 st July 2017	340,077	(65,380)	792,508	3,030	1,070,236
Movements during the period	-	(33,701)	43,267	4,255	13,821
At 31st December 2017	340,077	(99,081)	835,775	7,285	1,084,057

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 2017 (the latest audited accounts).