

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30th SEPTEMBER 2018

	1st Quarter Ended		3 Months Cumulative To date	
	30 th September 2018 RM'000	30 th September 2017 RM'000	30 th September 2018 RM'000	30 th September 2017 RM'000
Revenue	367,052	312,021	367,052	312,021
Operating expenses	(311,256)	(269,925)	(311,256)	(269,925)
Finance costs	(4,619)	(3,323)	(4,619)	(3,323)
Share of profit of associated companies	1,499	1,882	1,499	1,882
Profit before tax	52,676	40,655	52,676	40,655
Taxation	(16,707)	(12,561)	(16,707)	(12,561)
Profit after tax	35,969	28,094	35,969	28,094
Other comprehensive income/(loss)				
Foreign currency translation	3,763	(3,010)	3,763	(3,010)
	3,763	(3,010)	3,763	(3,010)
Total comprehensive income	39,732	25,084	39,732	25,084
Profit attributable to:				
Owners of the parent	35,942	27,901	35,942	27,901
Minority interest	27	193	27	193
	35,969	28,094	35,969	28,094
Total comprehensive income attributable to:				
Owners of the parent	39,708	25,038	39,708	25,038
Minority interest	24	46	24	46
	39,732	25,084	39,732	25,084
Weighted average('000) number of Ordinary Shares in issue	655,654	665,164	655,654	665,164
EPS - Basic and diluted (sen)	5.48	4.19	5.48	4.19

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2018 (the latest audited accounts).



INTERIM FINANCIAL STATEMENT

UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30th SEPTEMBER 2018

	Unaudited 30th September 2018 RM'000	Audited 30th June 2018 RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	917,513	900,063
Investment in associated companies	198,310	196,811
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,334	1,988
	1,145,873	1,127,578
Current Assets		
Inventories	205,254	187,847
Trade receivables	169,153	151,112
Tax recoverable	45,157	36,415
Other receivables	49,113	38,619
GST receivable	12,970	12,925
Cash & bank balances	125,644	145,170
	607,291	572,088
TOTAL ASSETS	1,753,164	1,699,666
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	10,344	10,021
Treasury share	(48,938)	(48,938)
Reserves	758,913	721,550
Shareholders Fund	1,060,396	1,022,710
Non-Current Liabilities		
Long term borrowing	58,270	61,722
Deferred tax liabilities	49,021	49,019
	107,291	110,741
Current Liabilities		
Trade payables	159,672	125,209
Other payables and accrued expenses	16,514	9,594
Prepayment received from customers	50,800	50,533
Short term borrowing	349,016	374,456
Provision for taxation	9,475	6,423
Dividend payable	-	-
	585,477	566,215
TOTAL EQUITY AND LIABILITIES	1,753,164	1,699,666
Net Asset per share	1.56	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 2018 (the latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR QUARTER ENDED 30th SEPTEMBER 2018

	1st Quarter Ended	
	30th September 2018 RM'000	30th September 2017 RM'000
Profit before tax	52,678	40,655
Adjustment for non cash items	19,616	6,426
Operating profit before changes in working capital	72,294	47,081
Changes in working capital:		
Net change in current assets	(47,692)	40,568
Net change in current liabilities	38,632	(2,813)
Income tax paid	(21,742)	(10,561)
Net change in GST receivable	(45)	(2,465)
Net cash flows from operating activities	41,447	71,810
Investing Activities		
Purchase of property, plant and equipment	(27,841)	(15,624)
Investment in subsidiary companies	-	-
Proceeds from noncontrolling interest	-	-
Net cash flows from investing activities	(27,841)	(15,624)
Financing Activities		
Bank borrowings	(28,892)	(38,501)
Share buy back	-	(7,600)
Interest expenses	(4,619)	(3,262)
Dividend paid	3,018	(16,686)
Net cash flows from financing activities	(30,493)	(66,049)
Net change in cash & cash equivalents	(16,887)	(9,863)
Effect of foreign exchange rate changes	(2,639)	3,995
Cash & cash equivalent at beginning of period	145,170	156,088
Cash & cash equivalent at end of period	125,644	150,220

Note :		
Cash & bank balances	125,644	150,220
Bank overdraft	-	-
Cash & cash equivalent at end of period	125,644	150,220

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 2018 (latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 30th SEPTEMBER 2018

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 2018

At 1st July 2017	340,077	(65,380)	792,508	3,030	1,070,236
Movements during the period	-	(102,132)	47,616	6,991	(47,525)
At 30th June 2018	340,077	(167,512)	840,124	10,021	1,022,711

Period Ended 30th September 2018

At 1 st July 2018	340,077	(167,512)	840,124	10,021	1,022,711
Movements during the period	-	3,467	33,896	323	37,686
At 30th September 2018	340,077	(164,045)	874,020	10,344	1,060,397

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 2018 (the latest audited accounts).