

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30th SEPTEMBER 2019

	1st Quarter Ended		3 Months Cumulative Todate	
	30 th September 2019 RM'000	30 th September 2018 RM'000	30 th September 2019 RM'000	30 th September 2018 RM'000
Revenue	369,941	367,052	369,941	367,052
Operating expenses	(334,118)	(311,256)	(334,118)	(311,256)
Finance costs	(4,189)	(4,619)	(4,189)	(4,619)
Share of profit of associated companies	809	1,499	809	1,499
Profit before tax	32,443	52,676	32,443	52,676
Taxation	(7,483)	(16,707)	(7,483)	(16,707)
Profit after tax	24,960	35,969	24,960	35,969
Other comprehensive income/(loss)				
Foreign currency translation	22,185	3,763	22,185	3,763
	22,185	3,763	22,185	3,763
Total comprehensive income	47,145	39,732	47,145	39,732
Profit attributable to:				
Owners of the parent	24,747	35,942	24,747	35,942
Minority interest	213	27	213	27
	24,960	35,969	24,960	35,969
Total comprehensive income attributable to:				
Owners of the parent	47,493	39,708	47,493	39,708
Minority interest	(348)	24	(348)	24
	47,145	39,732	47,145	39,732
Weighted average('000) number of Ordinary Shares in issue	1,306,328	1,318,032	1,306,328	1,318,032
EPS - Basic and diluted (sen)	1.89	2.73*	1.89	2.73*

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2019 (the latest audited accounts).

**For comparative purpose, the Earning per share for the quarter and year to date ended 30 September 2018 has been adjusted to reflect the bonus issue of 1 bonus share for every 1 existing ordinary share which was completed on 8 January 2019.*

INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30th SEPTEMBER 2019

	Unaudited 30 th September 2019 RM'000	Audited 30 th June 2019 RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	994,470	969,744
Investment in associated companies	207,939	207,130
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,498	1,406
	1,232,623	1,206,996
Current Assets		
Inventories	193,106	181,940
Trade receivables	141,779	149,515
Tax recoverable	79,929	74,614
Other receivables	73,980	47,732
GST receivable	4,665	8,095
Cash & bank balances	188,742	173,814
	682,201	635,710
TOTAL ASSETS	1,914,824	1,842,706
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	10,155	10,516
Treasury shares	(56,954)	(56,649)
Reserves	863,628	840,282
Shareholders Fund	1,156,906	1,134,226
Non-Current Liabilities		
Long term borrowing	53,693	61,038
Deferred tax liabilities	48,567	45,575
	102,260	106,613
Current Liabilities		
Trade payables	141,383	142,089
Other payables and accrued expenses	30,295	26,829
Prepayment received from customers	59,583	48,563
Short term borrowing	366,989	330,516
Provision for taxation	57,408	53,872
	655,658	601,869
TOTAL EQUITY AND LIABILITIES	1,914,824	1,842,708
Net Asset per share	0.85	0.83

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2019 (the latest audited accounts).

**INTERIM FINANCIAL STATEMENT
 UNAUDITED CONDENSED STATEMENT OF CASH FLOW
 FOR QUARTER ENDED 30th SEPTEMBER 2019**

	1st Quarter Ended	
	30th September 2019 RM'000	30th September 2018 RM'000
Profit before tax	32,442	52,678
Adjustment for non cash items	18,893	19,616
Operating profit before changes in working capital	51,335	72,294
Changes in working capital:		
Net change in current assets	(29,678)	(47,692)
Net change in current liabilities	13,780	38,632
Income tax paid	(6,362)	(21,742)
Net change in GST receivable	3,430	(45)
Net cash flows from operating activities	32,505	41,447
Investing Activities		
Purchase of property, plant and equipment	(37,267)	(27,841)
Proceeds from non-controlling interests	-	-
Net cash flows from investing activities	(37,267)	(27,841)
Financing Activities		
Bank borrowings	29,128	(28,892)
Share buy back	(305)	-
Interest expenses	(4,189)	(4,619)
Dividend paid	-	3,018
Net cash flows from financing activities	24,634	(30,493)
Net change in cash & cash equivalents	19,872	(16,887)
Effect of foreign exchange rate changes	(4,944)	(2,639)
Cash & cash equivalent at beginning of period	173,814	145,170
Cash & cash equivalent at end of period	188,742	125,644

Analysis of cash & cash equivalents:-

Cash & bank balances	188,742	125,644
	188,742	125,644

This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2019 (latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 30th SEPTEMBER 2019

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

Year Ended 30th June 2019

At 1st July 2018	340,077	(167,512)	840,123	10,021	1,022,710
Movements during the year	-	20,691	90,330	495	111,516
At 30th June 2019	340,077	(146,821)	930,453	10,516	1,134,226

Year Ended 30th September 2019

At 1 st July 2018	340,077	(146,821)	930,453	10,516	1,134,226
Movements during the year	-	(1,675)	24,716	(361)	22,680
At 30th September 2019	340,077	(148,496)	955,169	10,155	1,156,906

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 30 June 2019 (the latest audited accounts).