

**INTERIM FINANCIAL STATEMENT**  
**UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 31<sup>ST</sup> MARCH 2020**

	3rd Quarter Ended		9 Months Cumulative Totodate	
	31 <sup>st</sup> March 2020 RM'000	31 <sup>st</sup> March 2019 RM'000	31 <sup>st</sup> March 2020 RM'000	31 <sup>st</sup> March 2019 RM'000
Revenue	447,247	361,199	1,202,685	1,113,352
Operating expenses	(353,018)	(308,921)	(1,025,902)	(946,778)
Finance costs	(3,527)	(4,537)	(12,341)	(13,812)
Share of profit of associated companies	4,575	1,675	5,107	3,647
Profit before tax	95,277	49,416	169,549	156,409
Taxation	(22,928)	(14,453)	(42,218)	(46,756)
Profit after tax	72,349	34,963	127,331	109,653
Other comprehensive income/(loss)				
Foreign currency translation	4,920	(4,424)	25,254	171
	4,920	(4,424)	25,254	171
Total comprehensive income	77,269	30,539	152,585	109,824
Profit attributable to:				
Owners of the parent	71,056	34,617	125,968	108,695
Minority interest	1,293	346	1,363	958
	72,349	34,963	127,331	109,653
Total comprehensive income attributable to:				
Owners of the parent	75,774	31,100	151,815	109,791
Minority interest	1,495	(561)	770	33
	77,269	30,539	152,585	109,824
Weighted average('000) number of Ordinary Shares in issue	1,309,870	1,311,308	1,309,870	1,311,308
EPS - Basic and diluted ( sen )	5.42	2.64	9.62	8.29

*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).*

**INTERIM FINANCIAL STATEMENT**
**UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH 2020**

	Unaudited 31 <sup>st</sup> March 2020 RM'000	Audited 30th June 2019 RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant & Equipment	1,106,499	969,744
Investment in associated companies	212,237	207,130
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,583	1,406
	1,349,035	1,206,996
<b>Current Assets</b>		
Inventories	164,014	181,940
Trade receivables	178,003	149,517
Tax recoverable	52,434	74,614
Other receivables	60,437	47,732
GST receivable	7,642	8,095
Cash & bank balances	218,365	173,814
	680,895	635,712
<b>TOTAL ASSETS</b>	2,029,930	1,842,708
<b>EQUITY AND LIABILITIES</b>		
Share capital	340,077	340,077
Minority Interest	11,274	10,516
Treasury shares	(43,807)	(56,649)
Reserves	946,004	840,282
<b>Shareholders Fund</b>	1,253,548	1,134,226
<b>Non-Current Liabilities</b>		
Long term borrowing	116,570	61,038
Deferred tax liabilities	51,135	45,575
	167,705	106,613
<b>Current Liabilities</b>		
Trade payables	112,335	142,089
Other payables and accrued expenses	24,206	26,829
Prepayment received from customers	78,170	48,563
Short term borrowing	356,127	330,516
Provision for taxation	37,839	53,872
	608,677	601,869
<b>TOTAL EQUITY AND LIABILITIES</b>	2,029,930	1,842,708
Net Asset per share	0.92	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 31<sup>st</sup> MARCH 2020**

	<b>3rd Quarter Ended</b>	
	<b>31<sup>st</sup> March 2020 RM'000</b>	<b>31<sup>st</sup> March 2019 RM'000</b>
Profit before tax	169,549	156,409
Adjustment for non cash items	48,219	46,357
Operating profit before changes in working capital	217,768	202,766
Changes in working capital:		
Net change in current assets	(23,265)	(26,288)
Net change in current liabilities	(2,770)	16,750
Income tax paid	(30,687)	(52,167)
Net change in GST receivable	453	5,580
<b>Net cash flows from operating activities</b>	<b>161,499</b>	<b>146,641</b>
<b>Investing Activities</b>		
Purchase of property, plant and equipment	(175,222)	(88,051)
<b>Net cash flows from investing activities</b>	<b>(175,222)</b>	<b>(88,051)</b>
<b>Financing Activities</b>		
Bank borrowings	81,143	(35,378)
Share buy back	(9,104)	-
Interest expenses	(12,341)	(13,812)
Dividend paid	-	(13,112)
<b>Net cash flows from financing activities</b>	<b>59,698</b>	<b>(62,302)</b>
Net change in cash & cash equivalents	45,975	(3,712)
Effect of foreign exchange rate changes	(1,424)	(4,014)
Cash & cash equivalent at beginning of period	173,814	145,170
<b>Cash &amp; cash equivalent at end of period</b>	<b>218,365</b>	<b>137,444</b>

Analysis of cash & cash equivalents:-

Cash & bank balances	218,365	137,444
	<b>218,365</b>	<b>137,444</b>

*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 31<sup>st</sup> MARCH 2020**

<b>Share Capital</b>	<b>Reserves 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>

**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
<b>At 30th June 2019</b>	<b>340,077</b>	<b>(146,821)</b>	<b>930,453</b>	<b>10,516</b>	<b>1,134,226</b>

**Year Ended 31<sup>st</sup> March 2020**

At 1 <sup>st</sup> July 2019	340,077	(146,821)	930,453	10,516	1,134,226
Movements during the year	-	14,572	103,992	758	119,322
<b>At 31<sup>st</sup> March 2020</b>	<b>340,077</b>	<b>(132,249)</b>	<b>1,034,445</b>	<b>11,274</b>	<b>1,253,548</b>

*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).*