

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 MARCH 2015

Statements of comprehensive income

For the financial period ended 31 March 2015

| For the linancial period ended 31 March 2015 | INDIVIDUAL | QUARTERS | CUMULATIVE QUARTERS | | |
|---|--------------------|--------------------|---------------------|--------------------|--|
| | 31.03.15 RM'000 | 31.03.14 RM'000 | 31.03.15 RM'000 | 31.03.14 RM'000 | |
| Revenue | 41,332 | 36,540 | 132,198 | 132,351 | |
| Cost of sales | (28,191) | (36,169) | (93,768) | (124,111) | |
| Gross Profit | 13,141 | 371 | 38,430 | 8,240 | |
| Other items of income | 602 | 10,671 | 1,866 | 13,658 | |
| Other items of expenses | | | | | |
| Administration expenses | (3,974) | (1,750) | (12,054) | (8,901) | |
| Other operating expenses | (1,068) | (2,723) | (3,318) | (5,429) | |
| Selling expenses | (3,597) | (3,500) | (11,942) | (10,906) | |
| Finance costs | (3,982) | (4,306) | (10,875) | (10,375) | |
| Profit / (Loss) before tax | 1,122 | (1,237) | 2,107 | (13,713) | |
| Income tax expenses | (601) | (230) | (430) | (36) | |
| Profit / (Loss) after tax | 521 | (1,467) | 1,677 | (13,749) | |
| Other comprehensive income / (loss) | (1,210) | 22 | (1,486) | (274) | |
| Total comprehensive income / (loss) | (689) | (1,445) | 191 | (14,023) | |
| Profit / (Loss) attributable to: | | | | | |
| Owners of the parent | 558 | (1,565) | 1,757 | (13,710) | |
| Non-controlling interests | (37) | 98 | (80) | (39) | |
| | 521 | (1,467) | 1,677 | (13,749) | |
| Total comprehensive income/(loss) attributable to: | | | | | |
| Owners of the parent | (652) | (1,543) | 271 | (13,984) | |
| Non-controlling interests | (37) | 98 | (80) | (39) | |
| | (689) | (1,445) | 191 | (14,023) | |
| Earnings/(Loss) per share attributable to owners of the | | | | | |
| parent (sen per share): Basic | 0.14 | (0.80) | 0.43 | (7.04) | |
| Dasic | 0.14 | (0.60) | 0.43 | (7.04) | |



CONDENSED CONSOLIDATED BALANCE SHEETS

Statements of financial position

As at 31 March 2015

| As AT END OF CURRENT QUARTER (INALIDITED) 31.03.15 RN*000 31.03.15 RN*000 31.03.15 RN*000 31.03.15 RN*000 31.03.15 RN*000 31.03.05 and (including a part of the parent sasets 20.02 and (including | As at 31 March 2015 | | | | |
|--|------------------------------|-----------------------------|-----------------------------|--|--|
| RM'000 RM'000 Assets Non-current assets Property, plant and equipment 304,993 320,722 Iand use rights 14,175 14,297 Intangible assets 40,641 42,330 Deferred tax assets 10,000 10,000 Current assets 110,000 10,000 Inventories 45,485 37,506 Teade and other receivables 35,112 35,009 Prepayments 707 1,993 Cash and bank balances 6,504 3,200 As and bank balances 6,504 3,200 Fequity and liabilities 2 43,80 Current liabilities 503,400 499,719 Equity and liabilities 6,3763 75,656 Income tax payable 6,3763 75,656 Income tax payable 438 407 Income tax payable 438 407 Loars and borrowings 150,655 163,150 Deferred tax liabilities 18,643 | | CURRENT QUARTER (UNAUDITED) | PRECEDING FINANCIAL YEAR | | |
| Non-current assets Property, plant and equipment 304,993 320,722 | | | | | |
| Property, plant and equipment 304,993 320,722 Biological assets 45,783 34,602 Land use rights 14,175 14,233 Intangible assets 40,641 42,330 Deferred tax assets 10,000 10,000 Current assets 10,000 421,951 Inventories 45,485 37,506 Trade and other receivables 35,112 35,009 Prepayments 707 1,993 Cash and bank balances 6,504 3,200 Equity and liabilities 37,668 77,688 Total assets 503,400 499,719 Equity and liabilities 17,131 6,580 Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Non-current liabilities 50,630 150,655 163,150 Non-current liabilities 150,655 163,150 Deferred tax liabilities 250,630 266,140 Net assets | Assets | | | | |
| Biological assets 45,783 34,602 Land use rights 14,175 14,293 Intangible assets 40,641 42,330 Deferred tax assets 10,000 10,000 Current assets Inventories 45,485 37,506 Trade and other receivables 35,112 35,069 Prepayments 707 1,995 Cash and bank balances 6,504 3,200 Cash and bank balances 503,400 499,719 Equity and liabilities Current liabilities Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Net current liabilities 6,476 (4,885) Non-current liabilities 150,655 163,150 Loans and borrowings 150,655 163,150 Deferred tax liabilities 250,630 266,140 Net assets 250,630 266,140 Net assets 250,630 266 | Non-current assets | | | | |
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| Intangible assets 40,641 42,330 Deferred tax assets 10,000 10,000 Current assets | | · | | | |
| Deferred tax assets 10,000 10,000 Current assets Inventories 45,895 37,506 Trade and other receivables 35,112 35,069 Prepayments 707 1,993 Cash and bank balances 6,504 3,200 Cash and bank balances 503,400 499,719 Equity and liabilities Current liabilities Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 250,630 266,140 Net assets 250,630 266,140 Net assets 250,630 266,140 Share premium 75,855 71,249 Ot | | | | | |
| Current assets 421,552 421,951 Inventories 45,485 37,506 Trade and other receivables 35,112 35,009 Prepayments 707 1,993 Cash and bank balances 6,504 3,200 Total assets 503,400 499,719 Equity and liabilities Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,363 Income tax payable 438 407 Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Loans and borrowings 150,655 163,150 Deferred tax liabilities 250,630 266,140 Not assets 250,630 266,140 Net assets | | | | | |
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| Inventories 45,485 37,506 Trade and other receivables 35,112 35,009 Prepayments 707 1,993 Cash and bank balances 6,504 3,200 87,808 77,768 Total assets 503,400 499,719 Equity and liabilities Current liabilities Current liabilities Current liabilities Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Non-current liabilities Current assets 6,476 (4,855) Non-current liabilities Deferred tax liabilities Loans and borrowings 150,655 163,150 Deferred tax liabilities 250,630 266,140 Net assets 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share premium 75,855 71,249 Other reserves 77,202 78,688 | Current assets | | | | |
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| Cash and bank balances 6,504 3,200 87,808 77,768 Total assets 503,400 499,719 Equity and liabilities Current liabilities Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Net current assets 6,476 (4,855) Non-current liabilities Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity and liabilities 503,400 499,719 | Trade and other receivables | | | | |
| S7,808 77,768 7 | | | 1,993 | | |
| Equity and liabilities Current liabilities Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent 46,670 32,276 Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,2777 233,006 Non-controlling interests 493 573 Total equity and liabilities 503,400 499,719 | Cash and bank balances | | | | |
| Equity and liabilities Current liabilities 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,689 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | 87,808 | 77,768 | | |
| Current liabilities 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 Ret current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Total assets | 503,400 | 499,719 | | |
| Loans and borrowings 17,131 6,580 Trade and other payables 63,763 75,636 Income tax payable 438 407 81,332 82,623 Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent 50,630 266,140 Share a capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Equity and liabilities | | | | |
| Trade and other payables 63,763 75,636 Income tax payable 438 407 81,332 82,623 Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Current liabilities | | | | |
| Net current assets 6,476 (4,855) | Loans and borrowings | 17,131 | 6,580 | | |
| Net current assets 6,476 (4,855) Non-current liabilities Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | 63,763 | 75,636 | | |
| Net current assets 6,476 (4,855) Non-current liabilities 150,655 163,150 Deferred tax liabilities 18,643 20,367 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent 5 (6,00) 32,276 Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Income tax payable | | | | |
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| Loans and borrowings 150,655 163,150 Deferred tax liabilities 18,643 20,367 169,298 183,517 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,006 Total equity and liabilities 503,400 499,719 | Net current assets | 6,476 | (4,855) | | |
| Deferred tax liabilities 18,643 20,367 169,298 183,517 Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity and liabilities 503,400 499,719 | | | | | |
| Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | | | | |
| Total liabilities 250,630 266,140 Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Deterred tax liabilities | | | | |
| Net assets 252,770 233,579 Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Total liabilities | | | | |
| Equity attributable to owners of the parent Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Total natifices | | | | |
| Share capital 46,670 32,276 Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | Net assets | 252,770 | 233,579 | | |
| Share premium 75,855 71,249 Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | - - | | | | |
| Other reserves 77,202 78,688 Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | | | | |
| Treasury shares (10,324) (10,324) Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | | - | | |
| Retained earnings 62,874 61,117 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | | | | |
| Non-controlling interests 252,277 233,006 Non-controlling interests 493 573 Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | | | | | |
| Non-controlling interests Total equity 252,770 233,579 Total equity and liabilities 503,400 499,719 | U | | | | |
| Total equity and liabilities 503,400 499,719 | Non-controlling interests | 493 | 573 | | |
| | Total equity | 252,770 | 233,579 | | |
| Net assets per share (RM) 0.56 0.75 | Total equity and liabilities | 503,400 | 499,719 | | |
| | Net assets per share (RM) | 0.56 | 0.75 | | |



CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2015

| | • | | | Attribut | able to Equity Holder | rs of the Parent | | _ | - | | |
|--|----------------------------|----------------------------|------------------------------|----------|--|-----------------------------------|------------------------------|---|-----------------|---------------------------------------|---------------------------|
| | Share Capital RM'000 | Share Premium RM'000 | Warrant Reserve RM'000 | Other | stributable > Foreign Currency Translation Reserve RM'000 | Other Reserve, Total RM'000 | Treasury Shares RM'000 | Distributable Retained Earnings RM'000 | Total RM'000 | Non-controlling Interest RM'000 | Total Equity RM'000 |
| At 1 July 2014 | 32,276 | 71,249 | 4,342 | 74,511 | (165) | 78,688 | (10,324) | 61,117 | 233,006 | 573 | 233,579 |
| Total comprehensive income/(loss) | - | - | - | - | (1,486) | (1,486) | - | 1,757 | 271 | (80) | 191 |
| Issuance of shares : - On Conversion of Redeemable Convertible Notes | 14,394 | 6,106 | - | - | - | - | - | - | 20,500 | - | 20,500 |
| - Share issue expenses | - | (1,500) | - | - | - | - | - | - | (1,500) | - | (1,500) |
| Dividend on Ordinary Shares | - | - | - | - | - | - | - | - | - | - | - |
| At 31 March 2015 | 46,670 | 75,855 | 4,342 | 74,511 | (1,651) | 77,202 | (10,324) | 62,874 | 252,277 | 493 | 252,770 |
| | | | | | | | | | | | |
| At 1 July 2013 | 93,139 | 59,891 | 4,343 | - | - | 4,343 | (10,324) | 74,376 | 221,425 | 574 | 221,999 |
| Total comprehensive income | - | - | - | - | (274) | (274) | - | (13,710) | (13,984) | (39) | (14,023) |
| Transfer to other reserve on Par Value Reduction | (74,511) | - | - | 74,511 | - | 74,511 | - | - | - | - | - |
| Issuance of shares : - Acquisition of Beta Bumi Sdn Bhd | 6,571 | 10,515 | - | - | - | - | - | - | 17,086 | - | 17,086 |
| - On Conversion of Redeemable Convertible Notes | 5,662 | 2,338 | - | - | - | - | - | - | 8,000 | - | 8,000 |
| - Share issue expenses | - | (2,972) | - | - | - | - | - | - | (2,972) | - | (2,972) |
| Dividend on Ordinary Shares | - | - | - | - | - | - | - | - | - | - | - |
| At 31 March 2014 | 30,861 | 69,772 | 4,343 | 74,511 | (274) | 78,580 | (10,324) | 60,666 | 229,555 | 535 | 230,090 |

(The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)



CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2015

| | 9 months ended 31.03.15 RM'000 | 9 months ended 31.03.14 RM'000 |
|---|---|---|
| Net profit/(loss) before tax | 2,107 | (13,713) |
| Adjustments for:- | | |
| Amortisation of land used right | 122 | 50 |
| Depreciation of property, plant and equipment | 29,711 | 28,216 |
| Gain on disposal of property, plant and equipment | (684) | (1,632) |
| Miscellaneous Income | 1 690 | (5,914) |
| Amortisation of timber rights Interest expense | 1,689 10,875 | 972 10,375 |
| Operating profit/(loss) before changes in working capital Changes in working capital: | 43,820 | 18,354 |
| (Increased)/Decreased in inventories | (7,979) | (313) |
| (Increased)/Decreased in receivables | (43) | 9,749 |
| (Increased)/Decreased in prepayments | 1,286 | 284 |
| Increased/(Decreased) in payables | (11,873) | (1,132) |
| Net cash from operation | 25,211 | 26,942 |
| Interest paid | (10,875) | (10,375) |
| Tax paid | (31) | (219) |
| Net cash generated from operating activities | 14,305 | 16,348 |
| Investing activities | | |
| Purchase of plant and equipment | (17,839) | (6,678) |
| Acquisition of Subsidiaries (Note 1) | - | (2,000) |
| Payment for forest planting expenditure | (11,181) | (7,322) |
| Proceeds from disposal of plant and equipment | 1,210 | 3,738 |
| Net cash used in investing activities | (27,810) | (12,262) |
| | | |
| Financing activities | 40.000 | - 000 |
| Proceeds from issuance of Redeemable Convertible Notes | 19,000 | 5,028 |
| Proceeds from Soft Loan Drawdown | 2,337 | - |
| Repayment of term loan Repayment of hire purchase creditors | (4,281) | (5,364) |
| Net cash from financing activities | 17,056 | (336) |
| | | (000) |
| Net Increase/(decrease) in cash and cash equivalents | 3,551 | 3,750 |
| Effect of exchange rate changes on cash and cash equivalents | (247) | (274) |
| Cash and cash equivalents at beginning of the year | 3,200 | 3,270 |
| Cash and cash equivalents at end of year | 6,504 | 6,746 |
| Cash and cash equivalents at end of the year comprise the following: | RM'000 | RM'000 |
| Fixed deposits with licenced banks | 419 | 121 |
| Cash and bank balances | 6,085 | 6,625 |
| | 6,504 | 6,746 |
| | | |
| <u>Note 1:</u> | | |
| Acquisitions of Subsidiaries Purchase Consideration | | (10.007) |
| Purchase Consideration satisfied by issuance of new shares | | (19,086) 17,086 |
| Cash Consideration | | (2,000) |
| | | (-)/ |