

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.06.2021 RM '000	Preceding Year Corresponding Quarter 30.06.2020 RM'000	Current Year To Date 30.06.2021 RM'000	Preceding Year Corresponding Period 30.06.2020 RM '000
Revenue	41,919	17,199	91,132	57,206
Cost of sales	(20,867)	(13,558)	(46,424)	(43,306)
<b>Gross Profit</b>	<b>21,052</b>	<b>3,641</b>	<b>44,708</b>	<b>13,900</b>
Other income	811	538	1,341	911
Administrative expenses	(5,240)	(4,513)	(12,079)	(11,036)
Selling and distribution expenses	(1,527)	(1,021)	(3,560)	(2,554)
Other expenses	(2,601)	(2,905)	(5,271)	(5,569)
<b>Profit from operations</b>	<b>12,495</b>	<b>(4,260)</b>	<b>25,139</b>	<b>(4,348)</b>
Finance costs	(312)	(202)	(562)	(582)
<b>Profit before tax</b>	<b>12,183</b>	<b>(4,462)</b>	<b>24,577</b>	<b>(4,930)</b>
Income tax expense	(2,806)	66	(5,506)	(27)
<b>Profit/(Loss) for the period</b>	<b>9,377</b>	<b>(4,396)</b>	<b>19,071</b>	<b>(4,957)</b>
<b>Other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>	<b>9,377</b>	<b>(4,396)</b>	<b>19,071</b>	<b>(4,957)</b>
Attributable to:				
Equity holders of the parent	9,377	(4,396)	19,071	(4,957)
Basic earnings per ordinary share (sen)	4.31	(2.02)	8.76	(2.28)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited</b>	<b>Audited</b>
	<b>As at</b>	<b>As at</b>
	<b>30.06.2021</b>	<b>31.12.2020</b>
	<b>RM '000</b>	<b>RM '000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	113,086	116,354
Right-of-use assets	602	602
Investment properties	669	677
<b>Total non-current assets</b>	<u>114,357</u>	<u>117,633</u>
<b>CURRENT ASSETS</b>		
Inventories	70,012	58,065
Other investment	3,447	3,420
Trade receivables	71,437	72,535
Other receivables	3,926	2,528
Tax recoverable	1,087	4,766
Cash and bank balances	89,131	84,405
<b>Total current assets</b>	<u>239,040</u>	<u>225,719</u>
<b>TOTAL ASSETS</b>	<u><u>353,397</u></u>	<u><u>343,352</u></u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	112,200	112,200
Retained earnings	191,900	175,007
<b>Total equity attributable to equity holders of the parent</b>	<u>304,100</u>	<u>287,207</u>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	4,844	5,907
Lease liabilities	252	252
Deferred tax liabilities	2,779	2,779
<b>Total non-current liabilities</b>	<u>7,875</u>	<u>8,938</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	12,422	13,006
Other payables	3,640	7,187
Borrowings	24,987	26,641
Lease liabilities	373	373
<b>Total current liabilities</b>	<u>41,422</u>	<u>47,207</u>
<b>TOTAL LIABILITIES</b>	49,297	56,145
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>353,397</u></u>	<u><u>343,352</u></u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	← Attributable to Equity Holders of the Parent →				Total Equity RM'000
	Share Capital RM'000	← Non-Distributable → Reserve on Consolidation RM'000		Revaluation Reserve RM'000	
<b>Unaudited 6 months ended 30 June 2020</b>					
As at 1 January 2020	112,200	-	-	173,676	285,876
Total comprehensive income for the period	-	-	-	(4,957)	(4,957)
As at 30 June 2020	<u>112,200</u>	<u>-</u>	<u>-</u>	<u>168,719</u>	<u>280,919</u>
<b>Unaudited 6 months ended 30 June 2021</b>					
As at 1 January 2021	112,200	-	-	175,007	287,207
Total comprehensive income for the period	-	-	-	19,071	19,071
Dividends				(2,178)	(2,178)
As at 30 June 2021	<u>112,200</u>	<u>-</u>	<u>-</u>	<u>191,900</u>	<u>304,100</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>6 Months Ended 30.06.2021 RM '000</b>	<b>6 Months Ended 30.06.2020 RM '000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	24,577	(4,930)
Adjustments for non-operating items:-		
Depreciation and amortisation	5,179	5,316
Interest expense	562	582
Interest income	(416)	(295)
Gain on disposal of property, plant and equipment	(1)	(62)
Operating profit before working capital changes	29,901	611
(Increase)/Decrease in inventories	(11,947)	5,609
(Increase)/Decrease in receivables	(299)	27,985
Decrease in payables	(584)	(4,055)
Tax paid	(1,827)	(1,945)
Net cash from operating activities	15,244	28,205
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(1,903)	(672)
Proceeds from disposal of property, plant and equipment	1	160
Interest received	416	295
Net cash used in investing activities	(1,486)	(217)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest paid	(562)	(582)
Acquisition of other investment	(27)	(43)
Dividend paid	(2,178)	-
Repayment of other short term borrowings	(5,030)	(16,164)
Repayment of term loan	(420)	(420)
Repayment of HP creditors	(815)	(603)
Net cash used in financing activities	(9,032)	(17,812)
Net change in cash and cash equivalents	4,726	10,176
Cash and cash equivalents at the beginning of financial period	84,405	65,926
Cash and cash equivalents at the end of financial period	89,131	76,102
<b>Represented by:</b>		
Cash and bank balances	69,494	59,215
Fixed deposits with licensed bank	19,637	16,887
	89,131	76,102

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.