

OKA CORPORATION BHD (519941-H)		
Condensed Consolidated Statement of Financial Position		
AS AT 30 JUNE 2014		
	Unaudited	Audited
	30 June 2014	31 March 2014
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	64,471	64,839
Investment property	532	480
Other investments	10	10
	65,013	65,329
Current assets		
Inventories	34,045	33,988
Trade and other receivables	42,682	41,482
Current tax assets	33	26
Cash and cash equivalents	3,507	3,647
	80,267	79,143
TOTAL ASSETS	145,280	144,472
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	60,913	60,913
Share premium	16	16
Available-for-sale reserve	3	3
Retained profits	51,858	48,795
TOTAL EQUITY	112,790	109,727
LIABILITIES		
Non-current Liabilities		
Deferred taxation	387	375
	387	375
Current Liabilities		
Trade and other payables	24,848	22,857
Current tax liabilities	3,455	2,813
Loans and borrowings	3,800	8,700
	32,103	34,370
TOTAL LIABILITIES	32,490	34,745
TOTAL EQUITY AND LIABILITIES	145,280	144,472
	-	-
Net Assets Per Share attributable to ordinary equity holders of the Company (RM) *	0.93	1.80
* The number of shares has increased pursuant to the sub-division of each ordinary share of RM1.00 each into two ordinary shares of RM0.50 each in May 2014		
The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements		

OKA CORPORATION BHD (519941-H)				
Condensed Consolidated Statement of Comprehensive Income				
For the first quarter ended 30 June 2014				
<i>(The figures have not been audited)</i>				
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT	PRECEDING	CURRENT	PRECEDING
	PERIOD	PERIOD	YEAR	YEAR
	QUARTER	QUARTER	TO-DATE	TO-DATE
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
	RM'000	RM'000	RM'000	RM'000
Revenue	39,257	35,359	39,257	35,359
Operating expenses	(35,210)	(31,346)	(35,210)	(31,346)
Other operating income	395	225	395	225
Profit from operations	4,442	4,238	4,442	4,238
Finance costs	(38)	(276)	(38)	(276)
Profit before tax	4,404	3,962	4,404	3,962
Income tax expense	(1,341)	(1,090)	(1,341)	(1,090)
Profit for the period	3,063	2,872	3,063	2,872
Other comprehensive income for the period				
Fair value of available-for-sale financial asset	-	-	-	-
Total comprehensive income for the period	3,063	2,872	3,063	2,872
Profit for the period attributable to:				
Owners of the Company	3,063	2,872	3,063	2,872
Total comprehensive income attributable to:				
Owners of the Company	3,063	2,872	3,063	2,872
Earnings per share:				
(a) Basic (sen)	2.51	2.36	2.51	2.36
(b) Fully Diluted (sen)	NA	N/A	NA	N/A
Note:				
N/A - Not applicable				
The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements				

OKA CORPORATION BHD (519941-H)					
Condensed Consolidated Statement of Changes in Equity					
For the first quarter ended 30 June 2014					
<i>(The figures have not been audited)</i>					
	Attributable To Owners of the Company				
	<----- Non-distributable ----->			Distributable	
	Share Capital	Share Premium	Fair Value Reserve	Retained Profits	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 April 2014	60,913	16	3	48,795	109,727
Total comprehensive income for the year	-	-	-	3,063	3,063
Dividend to owners of the Company		-	-	-	-
At 30 June 2014	60,913	16	3	51,858	112,790
At 1 April 2013	60,021	16	(1)	37,514	97,550
Total comprehensive income for the year	-	-	-	2,872	2,872
Dividend to owners of the Company	-	-	-	-	-
At 30 June 2013	60,021	16	(1)	40,386	100,422
The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements					

OKA CORPORATION BHD (519941-H)			
Condensed Consolidated Statement of Cash Flows			
For the first quarter ended 30 June 2014			
<i>(The figures have not been audited)</i>			
		30 June 2014	30 June 2013
		RM'000	RM'000
Cash flow from operating activities			
Net profit before tax		4,404	3,962
Adjustments for non-cash flows items		1,554	1,667
Operating profit before working capital changes		5,958	5,629
Net change in current assets		(1,257)	(2,486)
Net change in current liabilities		1,991	508
Cash generated from operations		6,692	3,651
Income tax (paid)/refund		(695)	375
Overdue interest received		18	11
Net cash generated from operating activities		6,015	4,037
Cash flow from investing activities			
Acquisition of property, plant and equipment		(1,071)	(1,518)
Acquisition of investment property		(154)	-
Fixed deposits interest received		8	9
Net cash used in investing activities		(1,217)	(1,509)
Cash flow from financing activities			
Bank borrowings, net of repayments		(4,900)	(1,650)
Interest paid		(38)	(276)
Net cash used in financing activities		(4,938)	(1,926)
Net changes in cash and cash equivalents		(140)	602
Cash and cash equivalents brought forward		3,628	1,784
Cash and cash equivalents carried forward	(i)	3,488	2,386
(i) Cash and cash equivalents comprise the following:			
Short-term deposits with licensed banks		19	219
Cash and bank balances		3,488	2,386
		3,507	2,605
Less: Fixed deposits pledged to a bank		(19)	(219)
		3,488	2,386
The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements			