

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**Condensed Consolidated Statement of Financial Position**  
**As at 31 March 2014 - Unaudited**

	<b>Unaudited as at 31.3.14 RM'000</b>	<b>Audited as at 31.12.13 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	26,926	27,454
<b>Current assets</b>		
Inventories	20,588	19,146
Trade receivables	14,340	19,595
Other receivables, deposits and prepayments	662	450
Tax recoverable	4,971	4,855
Cash and cash equivalents	17,790	15,022
	<u>58,351</u>	<u>59,068</u>
<b>TOTAL ASSETS</b>	<u>85,277</u>	<u>86,522</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	70,757	70,757
Share premium	1,672	1,672
Other reserves	6	6
Retained profits	2,364	974
<b>Total equity</b>	<u>74,799</u>	<u>73,409</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	2,503	2,355
<b>Current liabilities</b>		
Trade payables	6,124	4,999
Other payables and accruals	1,851	2,221
Dividends payable	-	3,538
	<u>7,975</u>	<u>10,758</u>
<b>Total liabilities</b>	<u>10,478</u>	<u>13,113</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>85,277</u>	<u>86,522</u>
Net assets per share (RM)	1.06	1.04

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**Condensed Consolidated Statement of Comprehensive Income**  
**For the 3 months period ended 31 March 2014 - Unaudited**

	NOTE	Individual Quarter 3 Months Ended		Cumulative Quarter 3 Months Ended	
		31.3.14 RM'000	31.3.13 RM'000	31.3.14 RM'000	31.3.13 RM'000
Revenue		15,095	17,282	15,095	17,282
Operating expenses		(13,326)	(14,893)	(13,326)	(14,893)
Other income		153	184	153	184
Profit from operations		1,922	2,573	1,922	2,573
Finance cost		-	(2)	-	(2)
Profit before taxation		1,922	2,571	1,922	2,571
Taxation	<b>B5</b>	(532)	(686)	(532)	(686)
<b>Profit for the period</b>	<b>B6</b>	1,390	1,885	1,390	1,885
<b>Other comprehensive income, net of tax</b>					
<b>Items that will be reclassified subsequently to profit or loss</b>					
Foreign currency translation differences for foreign operation		-	(2)	-	(2)
<b>Total comprehensive income for the period attributable to owners of the Company</b>		1,390	1,883	1,390	1,883
<b>Earnings per share (EPS) attributable to owners of the parent</b>					
Basic EPS (sen)	<b>B11</b>	1.96	2.71	1.96	2.71
Diluted EPS (sen)	<b>B11</b>	1.96	2.69	1.96	2.69

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying notes attached to these interim financial statements.

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For the 3 months period ended 31 March 2014 - Unaudited**

	----- Attributable to Owners of the Parent -----				
	----- Non-distributable -----			----- Distributable -----	
	Share Capital RM'000	Share Premium RM'000	Other Reserves RM'000	Retained Profits RM'000	Total Equity RM'000
<b>As at 1.1.2014</b>	70,757	1,672	6	974	73,409
Foreign exchange differences on translation	-	-	-	-	-
Profit for the period	-	-	-	1,390	1,390
Total comprehensive income for the period	-	-	-	1,390	1,390
<b>As at 31.3.2014</b>	<b>70,757</b>	<b>1,672</b>	<b>6</b>	<b>2,364</b>	<b>74,799</b>
<b>As at 1.1.2013</b>	69,519	-	(3,789)	8,837	74,567
Foreign exchange differences on translation	-	-	(2)	-	(2)
Profit for the period	-	-	-	1,885	1,885
Total comprehensive income for the period	-	-	(2)	1,885	1,883
<b>As at 31.3.2013</b>	<b>69,519</b>	<b>-</b>	<b>(3,791)</b>	<b>10,722</b>	<b>76,450</b>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to these interim financial statements.

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**Condensed Consolidated Statement of Cash Flows**  
**For the 3 months period ended 31 March 2014 - Unaudited**

	<b>31.3.14</b>	<b>31.3.13</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	1,922	2,571
Adjustments for:		
- Depreciation	632	660
- Interest expense	-	2
- Interest income	(64)	(87)
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Operating profit before working capital changes	2,490	3,146
(Increase)/Decrease in inventories	(1,442)	1,391
Decrease in receivables	5,043	199
Increase/(Decrease) in payables	755	(436)
	<hr/>	<hr/>
Cash from operations	6,846	4,300
Interest paid	-	(2)
Income tax paid	(500)	(922)
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Net cash from operating activities	6,346	3,376
<b>Cash flows from investing activities</b>		
Interest received	64	87
Purchase of property, plant and equipment	(104)	(417)
Net cash used in investing activities	(40)	(330)
<b>Cash flows from financing activities</b>		
Dividends paid	(3,538)	(3,476)
Payment of finance lease	-	(2)
Net cash used in financing activities	(3,538)	(3,478)
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Net increase/(decrease) in cash and cash equivalents	2,768	(432)
Effect of changes in exchange rate	-	(3)
Cash and cash equivalents at beginning	<hr/>	<hr/>
	15,022	18,612
Cash and cash equivalents at end	<hr/>	<hr/>
	<b>17,790</b>	<b>18,177</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to these interim financial statements.