

**ASTINO BERHAD**

**Condensed Consolidated Statements Of Comprehensive Income For**

**The First Quarter Ended 31 October 2013**

(The figures have not been audited)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Current Year Quarter	Preceding year corresponding quarter	Current Year To date	Preceding year corresponding period
	10/31/2013	10/31/2012	10/31/2013	10/31/2012
	RM'000	RM'000	RM'000	RM'000
Revenue	120,338	119,860	120,338	119,860
Operating Expenses	(111,559)	(111,923)	(111,559)	(111,923)
Other Operating Income/(Expenses)	795	2,384	795	2,384
Profit from Operations	9,574	10,321	9,574	10,321
Financial costs	(1,131)	(1,466)	(1,131)	(1,466)
Share of profit / (loss) of joint venture	-	-	-	-
Profit before tax	8,443	8,855	8,443	8,855
Taxation	(2,372)	(1,513)	(2,372)	(1,513)
Profit for the period	6,071	7,342	6,071	7,342
Other Comprehensive Income				
-Fair Value Gain / (Loss) on Investment	3	6	3	6
Total Comprehensive Income for the period	6,074	7,348	6,074	7,348
Total Comprehensive Income Attributable to:				
Owners of the parent	6,074	7,348	6,074	7,348
EPS - Basic (sen)	4.473	5.539	4.473	5.539
- Diluted (sen)	4.473	5.539	4.473	5.539

(The Condensed Consolidated Financial Statements should be read in conjunction with the Annual Financial Statement for the year ended 31 July 2013)

## ASTINO BERHAD

### Condensed Consolidated Statements of Financial Position

As At 31 October 2013

(The figures have not been audited)

	As At 31/Oct/13 RM'000	As At 31/Jul/13 RM'000
<b>Property, Plant and Equipment</b>	115,899	116,257
<b>Investment properties</b>	6,122	6,159
<b>Available-for-sale financial assets</b>	198	195
<b>Deferred Tax Assets</b>	265	616
<b>Current Assets</b>		
Inventories	171,108	162,641
Receivables	87,719	93,641
Cash & Cash Equivalents	28,822	34,306
	<u>287,649</u>	<u>290,588</u>
<b>Current Liabilities</b>		
Payables	19,379	34,028
Loans & Borrowings	125,796	121,163
Dividend Declared	-	-
Taxation	578	327
	<u>145,753</u>	<u>155,518</u>
<b>Net Current Assets</b>	141,896	135,070
<b>Long Term Liabilities</b>		
Loans & Borrowings	7,825	8,752
Deferred Taxation	5,316	4,380
	<u>13,141</u>	<u>13,132</u>
	<u>251,239</u>	<u>245,165</u>
<b>Share Capital</b>	68,530	68,530
<b>Treasury shares, at costs</b>	(1,101)	(1,101)
<b>Reserves</b>	183,810	177,736
<b>Shareholders' Fund</b>	<u>251,239</u>	<u>245,165</u>

(The Condensed Consolidated Financial Statements should be read in conjunction  
with the Annual Financial Statement for the year ended 31 July 2013)

## ASTINO BERHAD

### CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR The First Quarter Ended 31 October 2013

(The figures have not been audited)

	Share Capital RM'000	Treasury Shares RM'000	Non-Distributable Reserves RM'000	Distributable Reserves RM'000	TOTAL RM'000
<b>3 MONTHS ENDED 31-Oct-13</b>					
Balance at 1-8-2013	68,530	(1,101)	18	177,718	245,165
Purchase of own shares		-			-
Total comprehensive income for the period			3	6,071	6,074
Dividend paid	-	-	-	-	-
Share Dividend paid		-		-	-
Balance at 31-10-2013	<u>68,530</u>	<u>(1,101)</u>	<u>21</u>	<u>183,789</u>	<u>251,239</u>
<b>3 MONTHS ENDED 31-Oct-12</b>					
Balance at 1-8-2012	68,530	(2,799)	5,969	146,670	218,370
Effect of adopting MFRS 1 amendment			(5,969)	5,893	(76)
Restated Balance at 1-8-2012	<u>68,530</u>	<u>(2,799)</u>	<u>(0)</u>	<u>152,563</u>	<u>218,294</u>
Purchase of own shares		(617)			(617)
Total comprehensive income for the period			6	7,342	7,348
Dividend paid					-
Share Dividend paid					-
Balance at 31-10-2012	<u>68,530</u>	<u>(3,416)</u>	<u>6</u>	<u>159,905</u>	<u>225,025</u>

(The Condensed Consolidated Financial Statements should be read in conjunction with the Annual Financial Statement for the year ended 31 July 2013)

**ASTINO BERHAD**

**Condensed Consolidated Statements of Cash Flow For  
The First Quarter Ended 31 October 2013**

(The figures have not been audited)

	<b>3 MONTHS ENDED 10/31/2013 RM'000</b>	<b>3 MONTHS ENDED 10/31/2012 RM'000</b>
Profit before tax	8,443	8,855
Adjustments for non-cash flow items:-		
Non-cash items	6,700	7,393
Non-operating items	1,330	(710)
Operating profit before changes in working capital	<u>16,473</u>	<u>15,538</u>
Changes in working capital		
Inventories	(14,589)	(33,291)
Receivables	6,288	17,787
Payables	(14,296)	(3,698)
Net Cash Used In Operation	<u>(6,124)</u>	<u>(3,664)</u>
Tax paid	(423)	(1,348)
Net Cash Flows Used In Operating Activities	<u>(6,547)</u>	<u>(5,012)</u>
Investing Activities		
- Equity investments	-	-
- Dividend received	-	-
- Other investments	(1,545)	(1,783)
- Interest received	96	115
Net Cash Flows Used In Investing Activities	<u>(1,449)</u>	<u>(1,668)</u>
Financing activities		
- Bank Borrowings	4,092	14,869
- Proceeds from issued of shares net of listing expenses	-	-
- Treasury shares	-	(617)
- Dividend paid	-	-
- Interest paid	(1,131)	(1,466)
Net Cash Flows Generated from Financing Activities	<u>2,961</u>	<u>12,786</u>
Effects of exchange rate changes on cash and cash equivalents	(449)	(110)
Net Change In Cash & Cash Equivalents	<u>(5,484)</u>	<u>5,996</u>
Cash & Cash Equivalents At Beginning Of Year	34,306	39,271
Cash & Cash Equivalents At End Of Period	<u>28,822</u>	<u>45,267</u>

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Financial Statement for the year ended 31 July 2013)