(Company No.584257-X)

CONDENSED CONSOLIDATED INCOME STATEMENT

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	Note	UNAUDITED CURRENT YEAR QUARTER 31 DEC 2014 RM'000	UNAUDITED PRECEDING YEAR QUARTER 31 DEC 2013 RM'000	UNAUDITED CURRENT YEAR TO DATE 31 DEC 2014 RM'000	UNAUDITED PRECEDING YEAR TO DATE 31 DEC 2013 RM'000	
Revenue		91,634	75,802	328,570	281,883	
Operating expenses		(88,188)	(71,945)	(313,426)	(266,944)	
Other operating income		299	986	666	1,142	
Profit from operations		3,745	4,843	15,810	16,081	
Finance costs		(1,769)	(1,636)	(6,664)	(5,588)	
Share of losses of equity accounted investees, net of tax		(9)	(8)	(9)	(8)	
Profit before tax		1,967	3,199	9,137	10,485	
Taxation	B5	(535)	(1,063)	(2,535)	(2,930)	
Profit for the period		1,432	2,136	6,602	7,555	
Profit attributable to : Owners of the Company Non-controlling interest		1,432	2,136	6,602	7,555 -	
Profit for the period		1,432	2,136	6,602	7,555	
<i>Basic earning per share attributable to</i> <i>owners of the company (sen)</i> (based on 77,479,800 ordinary shares of RM0.50 each)	B14	1.85	2.76	8.52	9.75	

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

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	UNAUDITED CURRENT YEAR QUARTER 31 DEC 2014 RM'000	UNAUDITED PRECEDING YEAR QUARTER 31 DEC 2013 RM'000	UNAUDITED CURRENT YEAR TO DATE 31 DEC 2014 RM'000	UNAUDITED PRECEDING YEAR TO DATE 31 DEC 2013 RM'000		
Profit for the period	1,432	2,136	6,602	7,555		
<u>Other comprehensive income, net of tax</u> Foreign currency translation differences						
for foreign operations	1,946	423	1,880	2,132		
Total comprehensive income for the period	3,378	2,559	8,482	9,687		
Total comprehensive income attributable to :						
Owners of the Company Non-controlling interest	3,378	2,559	8,482	9,687		
Total comprehensive income for the period	3,378	2,559	8,482	9,687		

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

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASETS Non-current asets Property, plant and equipment 93,820 96,600 Investment properties 1,305 559 Investment in associates 22 31 Goodwill 792 792 Current associates 10,279 89,712 Trade receivables 111,571 100,673 Other receivables, deposits and prepayments 6,662 3,832 Amount due from related companies 16,040 16,962 Tax recoverable 759 379 Carrent associates 39,690 22,859 Cata Assets 39,690 22,859 Cath Assets 380,900 332,399 EQUITY AND LABILITES 380,900 332,399 EQUITY AND LABILITES 284,361 234,417 Total Assets 2,579 3,879 Retained profit 89,197 84,320 Share copital 40,000 40,000 Tread paylable to Advers of the Company 2,2201 (2,2201) Treadity stritritubable to Owners of the Company (3,220)		AS AT CURRENT FINANCIAL QUARTER END 31-DEC-14 RM'000 UNAUDITED	31-DEC-13 RM'000 AUDITED
Property, plant and equipment 93,820 96,600 Investment properties 1,305 559 Investment in associates 22 31 Goodwill 792 792 Current assets 110,279 89,712 Trade receivables 111,571 100,673 Other receivables, deposits and prepayments 6,662 3,832 Amount due from related companies 16,040 16,962 TorAL ASSETS 380,900 322,399 EQUITY AND LIABILITIES 284,961 224,417 TOTAL ASSETS 380,900 332,399 EQUITY AND LIABILITIES 280,900 322,399 Equity attributable to Owners of the Company 5,579 3,879 Share capital 40,000 40,000 Share capital 40,000 <th>ASSETS</th> <th></th> <th></th>	ASSETS		
Investment properties 1,305 559 Investment in associates 22 31 Goodwill 792 792 Bigger 95,939 97,982 Current assets 110,279 89,712 Trade receivables, deposits and prepayments 6,622 3,832 Amount due from related companies 16,640 16,962 Tax receivables, deposits and prepayments 6,622 3,832 Cash and bank balances 33,650 22,859 Zak-961 234,417 234,417 TOTAL ASSETS 380,900 332,399 EQUITY AND LABILITIES 244,961 234,417 Total ASSETS 380,900 332,399 EQUITY AND LABILITIES 244,920 (2,220) Irreasury shares, at cost (2,220) (2,220) Non-controlling interest - - Total equity 132,736 126,579 Non-controlling interest - - Total equity 132,736 126,579 Non-controlling interest -			
Investment in associates 22 31 Goodwill 792 792 Overtrat sasets 100,279 88,712 Inventories and amount due from contract customers 110,279 88,712 Trade receivables, deposits and prepayments 6,622 3,832 Amount due from related companies 16,640 16,962 Tax recoverable 799 379 Cash and bank balances 336,990 22,859 Zeady,961 Z34,417 TOTAL ASSETS 380,900 332,399 EQUITY AND LIABILITIES 89,197 84,920 Treasury shares, at cost (2,220) (2,220) Treasury shares, at cost .22,247 26,579 Non-current liabilities - - Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 2,644 26,442 Current liabilities 7,358 5,301 Term loan 12,760 15,998 Deferred taxation 2,6442			
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Other receivables, deposits and prepayments 6,622 3,832 Amount due from related companies 16,040 16,962 Tax recoverable 759 379 Cash and bank balances 39,690 22,859 Zast, 224,961 234,417 TOTAL ASSETS 380,900 332,399 EQUITY AND LIABILITIES 40,000 40,000 Share capital 40,000 40,000 Share capital 48,920 16,220 Share permium 5,759 3,879 Retained profit 89,197 84,920 Treasury shares, at cost [2,220] [2,220] Non-current liabilities - - Hire purchase & finance lease liabilities 3,489 5,301 Term Ioan 12,766 15,998 Deferred taxation 6,198 5,143 Z2,447 26,442 26,442 Current Liabilities 7,358 6,304 Trade payables 7,358 6,304 Hire purchase & finance lease liabilities 2,467 26,442			•
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Tax recoverable 759 379 Cash and bank balances 39,690 22,859 284,961 234,417 TOTAL ASSETS 380,900 332,399 EQUITY AND LIABILITIES 40,000 40,000 Share capital 5,759 3,879 Retained profit 89,197 84,920 Tressury shares, at cost (2,220) (2,220) Non-current liabilities 132,736 126,579 Non-current liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 Current Liabilities 3,489 19,649 Amount due to contract customers			
Cash and bank balances 39,690 22,859 284,961 234,417 TOTAL ASSETS 380,900 332,399 EQUITY AND LIABILITIES 40,000 40,000 Share capital 40,000 40,000 Share capital 40,000 40,000 Share premium 5,759 3,879 Retained profit 89,197 84,920 Treasury shares, at cost (2,220) (2,220) Non-controlling interest - - Total equity 132,736 126,579 Non-current liabilities 3,489 5,301 Term loan 12,760 15,988 Deferred taxation 6,198 5,143 Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,6442 26,442 Overdraft & short term bornowings 118,382 93,639 Amount due to contract customers 9,020 <t< td=""><td>·</td><td></td><td></td></t<>	·		
TOTAL ASSETS 380,900 332,399 EQUITY AND LIABILITIES Equity attributable to Owners of the Company 40,000 40,000 Share capital 40,000 40,000 5759 3,879 Retained profit 89,197 84,920 (2,220) (2,220) Treasury shares, at cost (2,220) (2,220) (2,220) (2,220) Non-controlling interest - - - - Total equity 132,736 126,579 - - Non-current liabilities - - - - - Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 - Deferred taxation 6,198 5,143 - </td <td></td> <td></td> <td></td>			
Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2		284,961	234,417
Equity attributable to Owners of the Company Share capital 40,000 40,000 Share premium 5,759 3,879 Retained profit 89,197 84,920 Treasury shares, at cost (2,220) (2,220) Non-controlling interest - - Total equity 132,736 126,579 Non-current liabilities 3,489 5,301 Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 Z2,447 26,442 26,442 Current Liabilities 9,020 8,367 Other payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 </td <td>TOTAL ASSETS</td> <td>380,900</td> <td>332,399</td>	TOTAL ASSETS	380,900	332,399
Share capital 40,000 40,000 Share premium 5,759 3,879 Retained profit 89,197 84,920 Treasury shares, at cost (2,220) (2,220) Non-controlling interest - - Total equity 132,736 126,579 Non-controlling interest - - Total equity 132,736 126,579 Non-current liabilities 3,489 5,301 Hire purchase & finance lease liabilities 3,489 5,301 Deferred taxation 6,198 5,113 Deferred taxation 6,198 5,143 Current Liabilities 9,020 8,367 Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and acruals 7,358 6,304 Hire purchase & finance lease liabilities 2,664 3,240 Overdraft & short tern borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations	EQUITY AND LIABILITIES		
Share premium 5,759 3,879 Retained profit 89,197 84,920 Treasury shares, at cost (2,220) (2,220) Non-controlling interest 132,736 126,579 Non-current liabilities - - Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 22,2447 26,442 22,447 Current Liabilities 9,020 8,367 Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and acruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 225,717 Total liabilities 24	Equity attributable to Owners of the Company		
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Treasury shares, at cost (2,220) (2,220) Non-controlling interest - - Total equity 132,736 126,579 Non-current liabilities - - Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 Z2,447 26,442 26,442 Current Liabilities - - Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 225,717 Total liabilities 248,164 205,820 Total liabilities 248,164 205,820 Total liabilities 248,164 20		-	
Non-controlling interest 132,736 126,579 Total equity 132,736 126,579 Non-current liabilities 132,736 126,579 Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 Z2,447 26,442 26,442 Current Liabilities 9,020 8,367 Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 226,422 Total liabilities 248,164 205,820 Total sets per share attributable to the owners of the company (RM) 380,900 332,399 </td <td></td> <td></td> <td></td>			
Total equity 132,736 126,579 Non-current liabilities 3,489 5,301 Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 Current Liabilities 22,447 26,442 Current Liabilities 7,358 6,304 Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 248,164 205,820 TOTAL EQUITY AND LIABILITIES 380,900 332,399 Net assets per share attributable to the owners of the company (RM) 1,63 1,71 1,63	Treasury shares, at cost		
Non-current liabilitiesHire purchase & finance lease liabilities3,4895,301Term loan12,76015,998Deferred taxation6,1985,14322,44726,44226,442Current LiabilitiesTrade payables44,59019,649Amount due to contract customers9,0208,367Other payables and accruals7,3586,304Hire purchase & finance lease liabilities2,6043,240Overdraft & short term borrowings118,38293,639Amount due to related companies42,91946,713Dividend payable775775Taxations69691225,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63	-	-	-
Hire purchase & finance lease liabilities 3,489 5,301 Term loan 12,760 15,998 Deferred taxation 6,198 5,143 22,447 26,442 Current Liabilities Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 225,717 Total liabilities 248,164 205,820 TOTAL EQUITY AND LIABILITIES 380,900 332,399 Net assets per share attributable to the owners of the company (RM) 1.71 1.63	Total equity	132,736	126,579
Term loan 12,760 15,998 Deferred taxation 6,198 5,143 22,447 26,442 Current Liabilities Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 248,164 205,820 Total liabilities 248,164 205,820 332,399 Net assets per share attributable to the owners of the company (RM) 1.71 1.63			
Deferred taxation 6,198 5,143 22,447 26,442 Current Liabilities 22,447 26,442 Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 225,717 Total liabilities 248,164 205,820 TOTAL EQUITY AND LIABILITIES 380,900 332,399 Net assets per share attributable to the owners of the company (RM) 1.71 1.63			
Current LiabilitiesTrade payables44,590Amount due to contract customers9,020Other payables and accruals7,358Other payables and accruals7,358Hire purchase & finance lease liabilities2,604Querdraft & short term borrowings118,382Amount due to related companies42,919Dividend payable775Taxations6969691225,717179,378Total liabilities248,164205,820380,900Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63		•	
Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 248,164 Z05,820 380,900 332,399 Net assets per share attributable to the owners of the company (RM) 1.71 1.63	Deletted taxation	·	
Trade payables 44,590 19,649 Amount due to contract customers 9,020 8,367 Other payables and accruals 7,358 6,304 Hire purchase & finance lease liabilities 2,604 3,240 Overdraft & short term borrowings 118,382 93,639 Amount due to related companies 42,919 46,713 Dividend payable 775 775 Taxations 69 691 225,717 179,378 248,164 Z05,820 380,900 332,399 Net assets per share attributable to the owners of the company (RM) 1.71 1.63	Current Liabilities		
Other payables and accruals7,3586,304Hire purchase & finance lease liabilities2,6043,240Overdraft & short term borrowings118,38293,639Amount due to related companies42,91946,713Dividend payable775775Taxations69691225,717179,378Total liabilities248,164205,820Total sets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63		44,590	19,649
Hire purchase & finance lease liabilities2,6043,240Overdraft & short term borrowings118,38293,639Amount due to related companies42,91946,713Dividend payable775775Taxations69691225,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63			
Overdraft & short term borrowings118,38293,639Amount due to related companies42,91946,713Dividend payable775775Taxations69691225,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63			
Amount due to related companies42,91946,713Dividend payable775775Taxations69691225,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63		•	
Dividend payable775775Taxations69691225,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63			
Taxations69691225,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63		•	
Z25,717179,378Total liabilities248,164205,820TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63			
TOTAL EQUITY AND LIABILITIES380,900332,399Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares1.711.63			
Net assets per share attributable to the owners of the company (RM) (based on 77,479,800 ordinary shares 1.71 1.63	Total liabilities	248,164	205,820
the company (RM) (based on 77,479,800 ordinary shares 1.71 1.63	TOTAL EQUITY AND LIABILITIES	380,900	332,399
(based on 77,479,800 ordinary shares 1.71 1.63			
		1.71	1.63

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

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	< Attributable to Owners of the Company> < Non-distributable> Distributable							
	< Share Capital RM'000	Non-distr Share Premium RM'000	ibutable Treasury Shares RM'000	> Foreign currency traslation reserve RM'000	Distributable Retained Profits RM'000	Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
At 1 January 2014	40,000	6,941	(2,220)	(3,062)	84,920	126,579	-	126,579
Total comprehensive income for the period	-	-	-	1,880	6,602	8,482	-	8,482
Dividend - Third Interim dividend for the financial year ended 31 Dec 2013	-	-	-	-	(775)	(775)	-	(775)
 Interim dividends for the financial year ended 31 Dec 2014 	-	-	-	-	(1,550)	(1,550)	-	(1,550)
At 31 December 2014	40,000	6,941	(2,220)	(1,182)	89,197	132,736		132,736
At 1 January 2013	40,000	6,941	(2,220)	(5,194)	79,690	119,217	-	119,217
Total comprehensive income for the period	-	-	-	2,132	7,555	9,687	-	9,687
Dividend - Third Interim dividend for the financial year ended 31 Dec 2012	-	-	-	-	(775)	(775)	-	(775)
 Interim dividends for the financial year ended 31 Dec 2013 	-	-	-	-	(1,550)	(1,550)	-	(1,550)
At 31 December 2013	40,000	6,941	(2,220)	(3,062)	84,920	126,579		126,579

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

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

31-DEC:14 RM*00031-DEC:13 RM*000CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation9,13710Adjustments for: Depreciation7,3496Metigain on disposal of property, plant and equipment and investment properties(12)10Net cass of equity accounted investees, net of tax Unrealised loss on foreign exchange911Interest income Interest income(11)1Interest income(11)1Interest income(11)1Interest income(12,0)2Changes in working capital changes23,97223Changes in working capital changes(20,577)(22Investories & amount due from contract customers Trade and other rescibiles(12,766)(14Trade and other rescibiles11,8847Income taxes paid Interest incomes(2,460)(2Income taxes paid(2,460)(2Interest receivables111Interest receivables11,8847Income taxes paid(5,518)(7CASH FLOWS FROM INVESTING ACTIVITIES22Acquisition of property, plant and equipment and investment properties(2,475)1Proceeds from fiber unkages classified as held for sale12Proceeds from fiber parting activities(2,448)2Cash Harow FROM FINANCING ACTIVITIES(2,448)2Acquisition of property, plant and equipment, investment properties and assets classified as held for sale1Proceeds from	CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS		
12 MONTHS ENDED 12 MONTHS ENDED 12 MONTHS ENDED 12 MONTHS ENDED 2 MONTHS ENDED 31 JOEC 13 RM'000 31 JOEC 13 RM'000 CASH FLOWS FROM OPERATING ACTIVITES 7,349 6 Profit before taxation 9,137 10 Adjustments for: Depreciation 7,349 6 Intermediation of sposal of property, plant and equipment 2 and investment properties (12) Interest encome 111 Interest express 6,664 Changes in working capital changes 23,972 Changes in working capital: Interest supense (20,567) Interest express (20,567) Cash from operations 11,884 Trade and other reevables (21,766) Interest express (20,567) Cash from operations 11,884 Interest express (20,567) Interest express (21,766) Interest express (24,800) Interest express			FOR THE
Profit before taxation 9,137 10 Adjustments for: Depreciation 7,349 6 Net gain on disposal of property, plant and equipment 12 12 Net losi on disposal of property, plant and equipment 2 5 Share of losses of equity accounted investees, net of tax 9 9 Unrealised loss on foreign exchange 111 11 Interest income 1(11) 11 Inventories & amount due from contract customers (20,567) (22 Changes in working capital: 11 11 Inventories & amount due from contract customers (20,567) (24 Trade and other payables 21,245 21 Cash from operations 11.884 7 Income taxes paid (6,664) (5 Interest received 11 11 Net cash from / (used in) operating activities 2,751 11 CASH FLOWS FROM INVESTING ACTIVITES 2,5366 (7 CASH FLOW FROM FINANCING ACTIVITES 12 12 Net cash used in investing activities 12 12 Proceeds from disposal of oroperty, plant and equipment, investment		12 MONTHS ENDED 31-DEC-14	
Profit before taxation 9,137 10 Adjustments for: Depreciation 7,349 6 Net gain on disposal of property, plant and equipment 12 1 and investment properties 12 1 Share of losses of equity accounted investees, net of tax 9 9 Unresilied loss on foreign exchange 111 1 Interest income 111 1 Interest income 121 2 Changes in working capital: 1 1 Inventories & amount due from contract customers 120,567 122 Trade and other prevables 21,245 21 Cash from operations 11.884 7 Income taxes paid 16,664 11 Interest expenses paid 11 1 Net cash from operating activities 2,751 1 CASH FLOW FROM INVESTING ACTIVITES 2,666 12 Acquisition of property, plant and equipment and investment properties 12 1 Proceeds from disposal of or roperty, plant and equipment, investment 12 1 Proceeds from disposal of oroperty, plant and equipment, investment 12 1 Proceeds from disposal of oroperty, plant and equipment, investment 12 1 Proceeds from disposal of oro			
Depreciation7,3496Net gain on disposal of property, plant and equipment7,3496and investment properties(12)1Net loss on written off of property, plant and equipment2Share of losses of equity accounted investees, net of tax9Unrealised loss on foreign exchange834Unterest income(11)Interest expense6,664523,972Changes in working capital:2Inventories & amount due from contract customers(20,567)1212,24521,24521,2452223Cash from operations11,884711,884711,884711,884711Net cash from / (used in) operating activities2,751CASH FLOWS FROM INVESTING ACTIVITESAcquisition of property, plant and equipment, investment12Proceeds from bisposal of property, plant and equipment, investment13101415,306)17CASH FLOW FROM FINANCING ACTIVITES2,77510Repayment of term lona(2,448)13,051)111214Proceeds from bine purchase creditors2121414Proceeds from bine purchase(2,448)13<		9,137	10,485
Net gain on disposal of property, plant and equipment (12) Net loss on written off of property, plant and equipment 2 Share of losses of equity accounted investees, net of tax 9 Unrealised loss on toring exchange 834 Interest income (11) Interest income (11) Interest income (11) Interest expense 6,664 Operating profit before working capital: (12,766) Inventiones & amount due from contract customers (20,567) Trade and other precivables (12,766) Trade and other precivables (21,2766) Income taxes paid (2,480) Interest expenses paid (6,664) Interest received 11 Net cash from / lused in operating activities 2,751 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment, investment properties Proceeds from disposal of property, plant and equipment, investment (2,330) proceeds from bine purchase creditors - Repayment of hire purchase creditors - Repayment of hire purchase creditors - Proceeds from bine purchase creditors -	-		
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Share of losses of equity accounted investees, net of tax 9 Unrealised loss on foreign exchange 834 Interest income (11) Interest income (11) Interest expense 6,664 Operating profit before working capital changes 23,972 Changes in working capital: (20,567) Inventories & amount due from contract customers (20,567) Trade and other receivables (12,766) Cash from operations 11,884 Income taxes paid (2,480) Interest received 11 Net cash from / (used in) operating activities 2,751 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties (5,318) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 12 Proceeds from hine purchase (2,448) Proceeds from bank borrowings 25,776 Repayment of term lona (3,051) Proceeds from bank borrowings 25,776 Stange differences on translation of the financial statements of foreign operations 11,880 Net cash from financing activities 11,250) Interest expenses 11,250)	and investment properties	(12)	(15)
Unrealised loss on foreign exchange834Interest income(11)Interest expense6,6645Operating profit before working capital changes23,972Changes in working capital:Inventories & amount due from contract customers(20,567)Inventories & amount due from contract customers(12,766)(14Trade and other receivables21,24521Cash from operations11,8847Income taxes paid(6,664)(5Interest expenses paid(6,664)(5Interest expenses paid(6,664)(5Interest expenses paid(6,664)(5Interest expenses paid(5,664)(5Interest expenses paid(5,664)(5Interest expenses paid(5,664)(5Interest expenses paid(5,664)(5Interest expenses paid(5,664)(5Interest expenses paid(6,664)(5Interest expenses paid(11)(7Proceeds from for porty, plant and equipment and investment properties(2,518)(7Proceeds from hire purchase(2,480)(2Net cash used in investing activities(2,5306)(7CASH FLOW FROM FINANCING ACTIVITIES(2,488)(2,488)Proceeds from hire purchase(2,488)(2,488)Proceeds from hire purchase(2,488)(2,488)Proceeds from hire purchase(2,488)(2,488)Proceeds from hire purchase(2,5776)10Repayment of term loan(3,051) <td></td> <td></td> <td>51</td>			51
Interest income(11)Interest expense6,6645Operating profit before working capital changes23,97223Changes in working capital: Inventories & amount due from contract customers(20,567)(22Inventories & amount due from contract customers(20,567)(22Trade and other receivables(12,766)(14Trade and other receivables(22,480)(2Cash from operations11,8847Income taxes paid(2,480)(2Interest expenses paid(6,664)(5Interest expenses paid(6,664)(5Interest received1111Net cash from / (used in) operating activities2,75111CASH FLOWS FROM INVESTING ACTIVITIES1212Acquisition of property, plant and equipment, investment properties and assets classified as held for sale12Proceeds from hire purchase creditors-(2,488)Proceeds from hire purchase creditors-(2,488)Proceeds from hire purchase creditors-(2,488)Proceeds from hire purchase(2,5,77610Proceeds from hire purchase(2,5,77610Proceeds from fine purchase-(1,550)In Placement of deposits pledged with a licensed bankDividend paid(1,550)(1,550)(1,550)Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802Net Intr			8 102
Operating profit before working capital changes23,97223Changes in working capital: Inventione's & amount due from contract customers(20,567)(22Trade and other receivables(12,766)(14Trade and other payables21,24521Cash from operations11,8847Income taxes paid(2,480)(2Interest expenses paid(6,664)(5Interest expenses paid(2,480)(2Interest expenses paid(2,480)(2Interest expenses paid(5,664)(5Interest expenses paid(5,518)(7CASH FLOWS FROM INVESTING ACTIVITIES(5,318)(7Acquisition of property, plant and equipment, investment properties and assets classified as held for sale12Net cash used in investing activities(5,306)(7CASH FLOW FROM FINANCING ACTIVITIES(2,448)(2,448)Proceeds from hire purchase property, plant and equipment, investment properties and assets classified as held for sale12Net cash used in investing activities(2,448)(2,448)Proceeds from hire purchase (2,448)(2,448)(2,448)Proceeds from hire purchase (2,448)(2,448)(2,55776)Net cash from financing activities			(11)
Changes in working capital: inventories & amount due from contract customers (20,567) (22 Trade and other receivables (12,766) (14 Trade and other receivables (12,766) (14 Trade and other payables 21,245 21 Cash from operations 11,884 7 Income taxes paid (2,480) (2 Interest expenses paid (6,664) (5 Interest received 11 11 Net cash from / (used in) operating activities 2,751 11 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment, investment properties and assets classified as held for sale 12 Proceeds from bioposal of property, plant and equipment, investment properties and assets classified as held for sale 2,5306) (7 CASH FLOW FROM FINANCING ACTIVITIES - (2,484) 12 Proceeds from bank borrowings 2,5,776 10 10 2,5776 10 Repayment of hire purchase (2,448) - - 12 12 Proceeds from bank borrowings 25,776 10 10 13,550) 11 14,550) 14,550) 14 <td>Interest expense</td> <td>6,664</td> <td>5,588</td>	Interest expense	6,664	5,588
Inventories & amount due from contract customers(20,567)(22Trade and other receivables(11,766)(14Trade and other receivables21,24521Cash from operations11,8847Income taxes paid(2,480)(2Interest expenses paid(6,664)(5Interest received111Net cash from / (used in) operating activities2,7511CASH FLOWS FROM INVESTING ACTIVITIES2,7511Acquisition of property, plant and equipment and investment properties(5,318)(7Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale121Proceeds from hire purchase creditors-(2(2,480)Proceeds from hire purchase creditors-(2,488)(2,488)Proceeds from hire purchase creditors-(2,488)(2,488)Proceeds from hire purchase(2,448)(1,550)(1Net cash from financing activities18,72755Exchange differences on translation of the financial statements of foreign operations1,88022NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,05211	Operating profit before working capital changes	23,972	23,045
Trade and other receivables(12,766)(14Trade and other payables21,24521Cash from operations11,8847Income taxes paid(2,480)(2Interest expenses paid(6,664)(5Interest received1111Net cash from / (used in) operating activities2,75111CASH FLOWS FROM INVESTING ACTIVITIES(5,318)(7Acquisition of property, plant and equipment and investment properties and assets classified as held for sale12Net cash used in investing activities(5,306)(7CASH FLOW FROM FINANCING ACTIVITIES(2,448)(2,448)Proceeds from his purchase creditors-(2,448)Proceeds from his purchase creditors-(2,448)Proceeds from his purchase(2,448)(1,550)Proceeds from his purchase to ditors-(2,448)Proceeds from his purchase(2,448)(1,550)Proceeds from his purchase(1,550)(1Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521	Changes in working capital:		
Trade and other payables21,24521Cash from operations11,8847Income taxes paid(2,480)(2Interest sepenses paid(6,664)(5Interest received1111Net cash from / (used in) operating activities2,75111CASH FLOWS FROM INVESTING ACTIVITIES2,75111Acquisition of property, plant and equipment and investment properties(5,318)(7Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale1212Net cash used in investing activities(5,306)(7(7CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase Proceeds from hire purchase-(2Proceeds from bine borrowings25,77610(3,051)(1Proceeds from bank borrowings25,77610101Proceeds from bank borrowings25,77610101Proceeds from bank borrowings25,77610101Proceeds from bank borrowings18,051)(11Proceeds from financing activities18,72755Exchange differences on translation of the financial statements of foreign operations1,88022NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,05211		,	(22,618)
Cash from operations11,8847Income taxes paid(2,480)(2Interest expenses paid(6,664)(5Interest received1111Net cash from / (used in) operating activities2,75111CASH FLOWS FROM INVESTING ACTIVITIES2,75111CASH FLOWS FROM INVESTING ACTIVITIES(5,318)(7Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale12Net cash used in investing activities(5,306)(7CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors-(2Repayment of hire purchase(2,448)10Proceeds from bank borrowings25,77610Repayment of term loan(3,051)(1Placement of deposits pledged with a licensed bank-1Dividend paid(1,550)(1Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521			(14,461) 21,567
Income taxes paid(2,480)(2Interest expenses paid(6,664)(5)Interest received11Net cash from / (used in) operating activities2,7511CASH FLOWS FROM INVESTING ACTIVITIES2,7511Acquisition of property, plant and equipment and investment properties(5,318)(7)Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale1212Net cash used in investing activities(5,306)(7)CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors-(2Proceeds from bine purchase creditors-(2Proceeds from bank borrowings25,77610Repayment of hire purchase(3,051)(1)Placement of deposits pledged with a licensed bank-0Dividend paid(1,550)(1)Net cash from financing activities18,7275Exchange differences on translation of the 			
Interest expenses paid(6,664)(5Interest received11Net cash from / (used in) operating activities2,751CASH FLOWS FROM INVESTING ACTIVITIESAcquisition of property, plant and equipment and investment properties(5,318)Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale12Net cash used in investing activities(5,306)(7CASH FLOW FROM FINANCING ACTIVITIES(2,448)Proceeds from hire purchase creditors Repayment of hire purchase creditors-(2,448)Proceeds from bank borrowings25,77610Repayment of deposits pledged with a licensed bank Dividend paid-11Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521	Cash from operations	11,884	7,533
Interest received11Net cash from / (used in) operating activities2,751CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties(5,318)Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale12Net cash used in investing activities(5,306)CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors-Proceeds from hire purchase(2,448)Proceeds from bank borrowings25,776Proceeds from bank borrowings25,776Dividend paid(1,550)Net cash from financing activities18,727Exchange differences on translation of the financial statements of foreign operations18,052NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,052			(2,070)
Net cash from / (used in) operating activities 2,751 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties (5,318) Proceeds from disposal of property, plant and equipment, investment 12 Proceeds from disposal of property, plant and equipment, investment 12 Net cash used in investing activities (5,306) (7 CASH FLOW FROM FINANCING ACTIVITIES (2,448) (2,448) Proceeds from hire purchase creditors - (2 Repayment of hire purchase (2,448) (3,051) (1 Proceeds from bank borrowings 25,776 10 (3,051) (1 Placement of deposits pledged with a licensed bank - - 0 (1,550) (1 Net cash from financing activities 18,727 5			(5,588)
CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 12 Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors - (2,448) Proceeds from bank borrowings 25,776 Repayment of hire purchase (3,051) Placement of deposits pledged with a licensed bank - Dividend paid (1,550) Net cash from financing activities 18,727 Exchange differences on translation of the 1,880 financial statements of foreign operations 1,880 Net INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,052	Interest received		11
Acquisition of property, plant and equipment and investment properties(5,318)(7,Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale1212Net cash used in investing activities(5,306)(7,CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors-(2,448)Proceeds from bank borrowings25,77610Repayment of hire purchase(3,051)(1,Placement of deposits pledged with a licensed bank Dividend paid-18,727Exchange differences on translation of the financial statements of foreign operations1,8802Net INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521	Net cash from / (used in) operating activities	2,751	(114)
investment properties(5,318)(7Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale12Net cash used in investing activities(5,306)(7CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors-(2Proceeds from hire purchase(2,448)(2,448)Proceeds from bank borrowings25,77610Repayment of hire purchase(3,051)(1Placement of deposits pledged with a licensed bank-0Dividend paid(1,550)(1Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802Net INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521			
Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 12 Net cash used in investing activities (5,306) (7 CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors - (2 Repayment of hire purchase (2,448) (2,448) Proceeds from bank borrowings 25,776 10 Repayment of term loan (3,051) (1 Placement of deposits pledged with a licensed bank - 0 Dividend paid (1,550) (1 Net cash from financing activities 18,727 5 Exchange differences on translation of the financial statements of foreign operations 1,880 2 NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,052 1		(5.219)	(7.051)
properties and assets classified as held for sale12Net cash used in investing activities(5,306)(7)CASH FLOW FROM FINANCING ACTIVITIES		(5,518)	(7,951)
CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors - (2 Repayment of hire purchase (2,448) (2,448) Proceeds from bank borrowings 25,776 10 Repayment of term loan (3,051) (1 Placement of deposits pledged with a licensed bank - - Dividend paid (1,550) (1 Net cash from financing activities 18,727 5 Exchange differences on translation of the financial statements of foreign operations 1,880 2 NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,052 1		12	747
Proceeds from hire purchase creditors-(2Repayment of hire purchase(2,448)Proceeds from bank borrowings25,776Repayment of term loan(3,051)Repayment of term loan(3,051)Placement of deposits pledged with a licensed bank-Dividend paid-Net cash from financing activities18,727Exchange differences on translation of the financial statements of foreign operations1,880NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,052	Net cash used in investing activities	(5,306)	(7,204)
Repayment of hire purchase(2,448)Proceeds from bank borrowings25,77610Repayment of term loan(3,051)(1Placement of deposits pledged with a licensed bankDividend paidNet cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521	CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from bank borrowings25,77610Repayment of term loan(3,051)(1Placement of deposits pledged with a licensed bankDividend paid(1,550)(1Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521	•	-	(2,218)
Repayment of term loan(3,051)(1,Placement of deposits pledged with a licensed bankDividend paid(1,550)(1,Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,05218,052			- 10,445
Placement of deposits pledged with a licensed bank - Dividend paid (1,550) Net cash from financing activities 18,727 Exchange differences on translation of the 18,727 financial statements of foreign operations 1,880 NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,052	-		(1,622)
Dividend paid(1,550)(1Net cash from financing activities18,7275Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,0521			(6)
Exchange differences on translation of the financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,052		(1,550)	(1,550)
financial statements of foreign operations1,8802NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS18,052	Net cash from financing activities	18,727	5,049
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,052	Exchange differences on translation of the		
	financial statements of foreign operations	1,880	2,107
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD17,60217	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	18,052	(162)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	17,602	17,558
CASH AND CASH EQUIVALENTS AT END OF PERIOD 35,654 17	CASH AND CASH EQUIVALENTS AT END OF PERIOD	35,654	17,396
The cash & cash equivalents comprise: 39,690 22 Cash & bank balances 39,690 22		20 600	22,859
		-	(5,463)
			17,396

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