UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2014

	Individual Quarter		Cumulative Quarter	
		Preceding Year	Current	Preceding Year
	Current	Corresponding	Year	Corresponding
	Quarter	Quarter	To-date	Period
	31-Mar-14 RM'000	31-Mar-13 RM'000	31-Mar-14 RM'000	31-Mar-13 RM'000
Continuing operations	KW 000		KW 000	Kii 000
Revenue	20,079	25,805	64,999	79,799
Cost of sales	(17,318)	(24,367)	(59,370)	(73,532)
Gross profit	2,761	1,438	5,629	6,267
Other income	344	311	1,205	847
Selling and distribution expenses	(675)	(632)	(1,980)	(2,207)
Administrative expenses	(1,334)	(1,985)	(4,218)	(5,632)
Other expenses	(203)	(246)	(488)	(743)
Finance Costs	(427)	(297)	(1,156)	(904)
Profit/ (Loss) before taxation	466	(1,411)	(1,008)	(2,372)
Income tax expense	(15)	358	(37)	427
Profit/ (Loss) after taxation	451	(1,053)	(1,045)	(1,945)
Other Comprehensive Income	-	-	-	-
Total Comprehensive income/ (expenses) for the financial period	451	(1,053)	(1,045)	(1,945)
Profit/ (Loss) after taxation attributable to:-				
-Owner of the Company	451	(1,053)	(1,045)	(1,945)
-Non-controlling interest		-	-	-
	451	(1,053)	(1,045)	(1,945)
Total Comprehensive Income/ (Expenses) Attributable to:-				
-Owner of the Company	451	(1,053)	(1,045)	(1,945)
-Non-controlling interest	451	(1,053)	(1,045)	(1,945)
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Profit/ (Loss) Per Share				
-Basic (Sen)	0.38	(0.88)	(0.87)	(1.62)
-Diluted	Not applicable	Not applicable	Not applicable	Not applicable

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements for period ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2014

AS AT 31 MARCH 2	2014	
	As at End of Current Quarter 31-Mar-14 (Unaudited)	As at Preceeding Financial Year End 30-Jun-13 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	33,523	35,507
_	33,523	35,507
Current assets		
Inventories	14,931	11,798
Trade receivables	24,132	22,700
Other receivables, deposits and prepayments	17,844	20,204
Tax refundable	1,103	1,124
Short term deposits with licensed banks	1,500	455
Cash and bank balances	5,367	5,301
—	64,877	61,582
Total assets	98,400	97,089
EQUITY AND LIABILITIES Equity Share capital Retained (losses)/ profits TOTAL EQUITY	60,000 467 60,467	60,000 1,512 61,512
Non-current liabilities Long-term borrowings Deferred tax liabilities	4,866 1,594 6,460	5,109 1,594 6,703
Current liabilities		
Trade payables	2,034	2,398
Other payables and accruals	1,953	2,281
Derivative liabilities	68	13
Short-term borrowings	26,662	22,454
Bank overdrafts	756	1,728
—	31,473	28,874
Total liabilities	37,933	35,577
TOTAL EQUITY AND LIABILITIES	98,400	97,089
Net assets per share (RM)	0.50	0.51

The unaudited Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for period ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2014

	Share Capital RM'000	Retained (Losses)/Profits RM'000	Total RM'000
For the period ended 31 March 2014			
Balance at 1.7.2013	60,000	1,512	61,512
Loss after taxation/total comprehensive expenses for the financial period	-	(1,045)	(1,045)
Balance at 31.3.2014	60,000	467	60,467
For the period ended 31 March 2013			
Balance at 1.7.2012	60,000	5,429	65,429
Loss after taxation/total comprehensive expenses for the financial period		(1,945)	(1,945)
Balance at 31.3.2013	60,000	3,484	63,484

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for period ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31 MARCH 2014

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Proceeds from disposal of property, plant and equipment4214Purchase of property, plant and equipment(277)(922)Net cash used in investing activities(226)(904)CASH FLOWS FROM FINANCING ACTIVITIES(430)319Net (repayment)/ drawdown of hire purchase obligations(430)319Net repayment of bankers' acceptances(2,428)(4,558)Net drawdown/(repayment) of term loan6,823(1181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:-5,367455Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	CASH FLOWS FOR INVESTING ACTIVITIES		
Purchase of property, plant and equipment(277)(922)Net cash used in investing activities(226)(904)CASH FLOWS FROM FINANCING ACTIVITIES(430)319Net (repayment)/ drawdown of hire purchase obligations(430)319Net repayment of bankers' acceptances(2,428)(4,558)Net drawdown/(repayment) of term loan6,823(1181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:-5,367455Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Interest received	9	4
Net cash used in investing activities(226)(904)CASH FLOWS FROM FINANCING ACTIVITIESNet (repayment)/ drawdown of hire purchase obligations(430)319Net repayment of bankers' acceptances(2,428)(4,558)Net drawdown/(repayment) of term loan6,823(181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:-Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Proceeds from disposal of property, plant and equipment	42	14
CASH FLOWS FROM FINANCING ACTIVITIESNet (repayment)/ drawdown of hire purchase obligations(430)319Net repayment of bankers' acceptances(2,428)(4,558)Net drawdown/(repayment) of term loan6,823(181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:-5,367455Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Purchase of property, plant and equipment	(277)	(922)
Net (repayment)/ drawdown of hire purchase obligations(430)319Net repayment of bankers' acceptances(2,428)(4,558)Net drawdown/(repayment) of term loan6,823(181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:-5,367455Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Net cash used in investing activities	(226)	(904)
Net repayment of bankers' acceptances(2,428)(4,558)Net drawdown/(repayment) of term loan6,823(181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:- Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	CASH FLOWS FROM FINANCING ACTIVITIES		
Net drawdown/(repayment) of term loan6,823(181)Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:- Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Net (repayment)/ drawdown of hire purchase obligations	(430)	319
Net cash from/ (used in) financing activities3,965(4,420)NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:-6,1113,070Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Net repayment of bankers' acceptances	(2,428)	(4,558)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS2,083(1,487)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:- Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Net drawdown/(repayment) of term loan	6,823	(181)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD4,0284,557CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:- Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	Net cash from/ (used in) financing activities	3,965	(4,420)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD6,1113,070CASH AND CASH EQUIVALENTS COMPRISE:- Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	2,083	(1,487)
CASH AND CASH EQUIVALENTS COMPRISE:-Cash and bank balances5,367Short term deposits with licensed banks1,500Bank overdraft(756)	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	4,028	4,557
Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	6,111	3,070
Cash and bank balances5,367455Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	CASH AND CASH EQUIVALENTS COMPRISE:-		
Short term deposits with licensed banks1,5003,970Bank overdraft(756)(1,355)	-	5,367	455
Bank overdraft (756) (1,355)			
6,111 3.070	-		(1,355)
	—	6,111	3,070

The unaudited Condensed Statement of Cash Flow should be read in conjunction with the audited Financial Statements for period ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.