

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE QUARTER ENDED 30 JUNE 2014**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30-Jun-14 RM'000	Preceding Year Corresponding Quarter 30-Jun-13 RM'000	Current Year To-date 30-Jun-14 RM'000	Preceding Year Corresponding Period 30-Jun-13 RM'000
Continuing operations				
Revenue	25,750	24,625	90,749	104,424
Cost of sales	(22,694)	(22,586)	(82,064)	(96,118)
Gross profit	3,056	2,039	8,685	8,306
Other income	334	637	1,539	1,484
Selling and distribution expenses	(690)	(806)	(2,670)	(3,014)
Administrative expenses	(1,960)	(1,921)	(6,178)	(7,553)
Other expenses	(95)	(654)	(582)	(1,397)
Finance Costs	(441)	(331)	(1,598)	(1,235)
Profit/ (Loss) before taxation	204	(1,036)	(804)	(3,409)
Income tax income/ (expense)	926	(935)	889	(508)
Profit/ (Loss) after taxation	1,130	(1,971)	85	(3,917)
Other Comprehensive Income	-	-	-	-
Total Comprehensive income/ (expenses) for the financial period	1,130	(1,971)	85	(3,917)
Profit/ (Loss) after taxation attributable to:-				
-Owner of the Company	1,130	(1,971)	85	(3,917)
-Non-controlling interest	-	-	-	-
	1,130	(1,971)	85	(3,917)
Total Comprehensive Income/ (Expenses) Attributable to:-				
-Owner of the Company	1,130	(1,971)	85	(3,917)
-Non-controlling interest	-	-	-	-
	1,130	(1,971)	85	(3,917)
Profit/ (Loss) Per Share				
-Basic (Sen)	0.94	(1.64)	0.07	(3.26)
-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 30 JUNE 2014

	As at End of Current Quarter 30-Jun-14 (Unaudited)	As at Preceding Financial Year End 30-Jun-13 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	32,973	35,507
	<u>32,973</u>	<u>35,507</u>
Current assets		
Inventories	12,571	11,798
Trade receivables	29,962	22,700
Other receivables, deposits and prepayments	18,540	20,204
Tax refundable	680	1,124
Short term deposits with licensed banks	-	455
Cash and bank balances	6,765	5,301
	<u>68,518</u>	<u>61,582</u>
Total assets	<u>101,491</u>	<u>97,089</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	60,000	60,000
Retained profits	1,597	1,512
TOTAL EQUITY	61,597	61,512
Non-current liabilities		
Long-term borrowings	4,352	5,109
Deferred tax liabilities	630	1,594
	<u>4,982</u>	<u>6,703</u>
Current liabilities		
Trade payables	3,510	2,398
Other payables and accruals	2,419	2,281
Derivative liabilities	12	13
Short-term borrowings	26,940	22,454
Bank overdrafts	2,031	1,728
	<u>34,912</u>	<u>28,874</u>
Total liabilities	39,894	35,577
TOTAL EQUITY AND LIABILITIES	<u>101,491</u>	<u>97,089</u>
Net assets per share (RM)	0.51	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 30 JUNE 2014**

	Share Capital	Retained Profits/ (Losses)	Total
	RM'000	RM'000	RM'000
For the period ended 30 June 2014			
Balance at 1.7.2013	60,000	1,512	61,512
Profit after taxation/total comprehensive income for the financial period	-	85	85
Balance at 30.6.2014	60,000	1,597	61,597
For the period ended 30 June 2013			
Balance at 1.7.2012	60,000	5,429	65,429
Loss after taxation/total comprehensive expenses for the financial period		(3,917)	(3,917)
Balance at 30.6.2013	60,000	1,512	61,512

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 30 JUNE 2014**

	Current Year To-date 30-Jun-14 RM'000	Preceding Year Corresponding Period 30-Jun-13 RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
Loss before tax	(804)	(3,409)
Adjustments for:		
Impairment of goodwill on consolidation	-	452
Depreciation of property, plant & equipment	2,935	3,130
Interest expense	1,364	996
Fair value adjustment on derivative financial instruments	(1)	13
Gain on disposal of a subsidiary	-	(2)
Gain on disposal of property, plant & equipment	(67)	(22)
Unrealised gain on foreign exchange	-	(218)
Interest income	(11)	(18)
Operating profit before working capital changes	3,416	922
Changes in working capital:		
Inventories	(773)	(2,330)
Trade and other receivables	(5,598)	2,499
Trade and other payables	1,250	(552)
Cash (used in)/ generated from operations	(1,705)	539
Interest paid	(1,364)	(996)
Income tax refunded/ (paid)	369	(279)
Net cash used in operating activities	(2,700)	(736)
CASH FLOWS FOR INVESTING ACTIVITIES		
Interest received	11	18
Deposits pledged to licensed banks	455	(14)
Proceeds from disposal of property, plant and equipment	77	22
Purchase of property, plant and equipment	(313)	(262)
Net cash used in investing activities	230	(236)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net repayment of hire purchase obligations	(507)	(490)
Net repayment of bankers' acceptances	(2,071)	(1,975)
Net drawdown of term loan	6,209	2,894
Net cash from financing activities	3,631	429
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	1,161	(543)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	3,573	4,116
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	4,734	3,573
CASH AND CASH EQUIVALENTS COMPRISE:-		
Cash and bank balances	6,765	5,301
Short term deposits with licensed banks	-	455
Bank overdraft	(2,031)	(1,728)
	4,734	4,028
Less : Deposits pledged to licensed banks	-	(455)
	4,734	3,573

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.