

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE QUARTER ENDED 30 JUNE 2015**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30-Jun-15 RM'000	Preceding Year Corresponding Quarter 30-Jun-14 RM'000	Current Year To-date 30-Jun-15 RM'000	Preceding Year Corresponding Period 30-Jun-14 RM'000
Continuing operations				
Revenue	22,403	25,750	109,473	87,049
Cost of sales	(20,106)	(22,694)	(98,688)	(78,364)
Gross profit	2,297	3,056	10,785	8,685
Other income	1,425	334	3,328	1,539
Selling and distribution expenses	(21)	(690)	(1,706)	(2,639)
Administrative expenses	(2,123)	(1,960)	(7,142)	(6,209)
Other expenses	(95)	(95)	(827)	(582)
Finance Costs	(372)	(441)	(1,766)	(1,598)
Profit before taxation	1,111	204	2,672	(804)
Income tax expense	(482)	926	(519)	889
Profit after taxation	629	1,130	2,153	85
Other Comprehensive Income	-	-	-	-
Total Comprehensive income for the financial period	629	1,130	2,153	85
Profit after taxation attributable to:-				
-Owner of the Company	629	1,130	2,153	86
-Non-controlling interest	-	-	-	(1)
	629	1,130	2,153	85
Total Comprehensive Income Attributable to:-				
-Owner of the Company	629	1,130	2,153	85
-Non-controlling interest	-	-	-	-
	629	1,130	2,153	85
Profit Per Share				
-Basic (Sen)	0.52	0.94	1.79	0.07
-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 2014 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015

	As at End of Current Quarter 30-Jun-15 (Unaudited)	As at Preceding Financial Year End 30-Jun-14 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	31,551	32,973
	<u>31,551</u>	<u>32,973</u>
Current assets		
Inventories	12,723	12,571
Trade receivables	35,062	27,186
Other receivables, deposits and prepayments	15,931	21,419
Derivative assets	-	-
Tax refundable	-	680
Short term deposits with licensed banks	-	-
Cash and bank balances	5,344	6,775
	<u>69,060</u>	<u>68,631</u>
Total assets	<u>100,611</u>	<u>101,604</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	60,000	60,000
Retained profits	3,751	1,598
Non-controlling interest	-	(1)
TOTAL EQUITY	<u>63,751</u>	<u>61,597</u>
Non-current liabilities		
Long-term borrowings	3,896	4,360
Deferred tax liabilities	922	631
	<u>4,818</u>	<u>4,991</u>
Current liabilities		
Trade payables	1,903	3,458
Other payables and accruals	2,829	2,573
Provision for taxation	15	-
Derivative liabilities	-	12
Short-term borrowings	27,295	28,973
	<u>32,042</u>	<u>35,016</u>
Total liabilities	<u>36,860</u>	<u>40,007</u>
TOTAL EQUITY AND LIABILITIES	<u>100,611</u>	<u>101,604</u>
Net assets per share (RM)	<u>0.53</u>	<u>0.51</u>

The unaudited Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for period ended 30 June 2014 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 2015**

	Share Capital	Retained Profits	Non- Controlling interest	Total
	RM'000	RM'000	RM'000	RM'000
For the period ended 30 June 2015				
Balance at 1.7.2014	60,000	1,598	(1)	61,597
Profit after taxation/total comprehensive income for the financial period	-	2,153	-	2,153
Written off of ultimate subsidiary	-	-	1	1
Balance at 30.6.2015	60,000	3,751	-	63,751
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	-	86	(1)	85
Balance at 30.6.2014	60,000	1,598	(1)	61,597

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for period ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
 FOR THE QUARTER ENDED 30 JUNE 2015**

	Current Year To-date 30-Jun-15 RM'000	Preceding Year Corresponding Period 30-Jun-14 RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES		
Profit/ (Loss) before tax	2,672	(804)
Adjustments for:		
Depreciation of property, plant & equipment	2,492	2,935
Property, plant & machinery written off	87	-
Interest expense	1,624	1,596
Impairment loss of receivable	116	
Fair value adjustment on derivative financial instruments	(12)	(2)
Gain on disposal of property, plant & machinery	(199)	(67)
Unrealised gain on foreign exchange	(571)	-
Interest income	(10)	(11)
Operating profit before working capital changes	<u>6,199</u>	<u>3,647</u>
Changes in working capital:		
Inventories	(152)	(774)
Trade and other receivables	(1,902)	(5,700)
Trade and other payables	(1,329)	1,352
Cash generated from/(used in) operations	<u>2,816</u>	<u>(1,475)</u>
Income tax refunded	<u>467</u>	<u>371</u>
Net cash from/(used in) operating activities	3,283	(1,104)
CASH FLOWS FOR INVESTING ACTIVITIES		
Interest received	10	11
Deposit pledged to licensed bank	-	455
Proceeds from disposal of property, plant and equipment	246	77
Purchase of property, plant and equipment	(1,204)	(242)
Net cash (used in)/ generated from investing activities	(948)	301
CASH FLOWS (FOR)/FROM FINANCING ACTIVITIES		
Interest paid	(1,624)	(1,596)
Net repayment of hire purchase obligations	(11)	(578)
Net repayment of bankers' acceptances	(1,352)	(2,071)
Net (repayment)/drawdown of term loan	(2,035)	6,209
Net cash (used in)/generated from financing activities	<u>(5,022)</u>	<u>1,964</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(2,687)	1,161
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>4,734</u>	<u>3,573</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>2,047</u></u>	<u><u>4,734</u></u>
CASH AND CASH EQUIVALENTS COMPRISE:-		
Cash and bank balances	5,344	6,775
Bank overdraft	(3,297)	(2,041)
	<u>2,047</u>	<u>4,734</u>

The unaudited Condensed Statement of Cash Flow should be read in conjunction with the audited Financial Statements for period ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.