

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

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30-Sep-15 RM'000	Preceding Year Corresponding Quarter 30-Sep-14 RM'000	Current Year To-date 30-Sep-15 RM'000	Preceding Year Corresponding Period 30-Sep-14 RM'000
<b>Continuing operations</b>				
Revenue	24,109	27,334	24,109	27,334
Cost of sales	(20,631)	(23,709)	(20,631)	(23,709)
<b>Gross profit</b>	<b>3,478</b>	<b>3,625</b>	<b>3,478</b>	<b>3,625</b>
Other income	1,409	128	1,409	128
Selling and distribution expenses	(547)	(965)	(547)	(965)
Administrative expenses	(1,453)	(1,578)	(1,453)	(1,578)
Other expenses	(524)	(154)	(524)	(154)
Finance Costs	(422)	(496)	(422)	(496)
<b>Profit before taxation</b>	<b>1,941</b>	<b>560</b>	<b>1,941</b>	<b>560</b>
Income tax expense	(415)	(12)	(415)	(12)
<b>Profit after taxation</b>	<b>1,526</b>	<b>548</b>	<b>1,526</b>	<b>548</b>
Other Comprehensive Income	-	-	-	-
<b>Total Comprehensive income for the financial period</b>	<b>1,526</b>	<b>548</b>	<b>1,526</b>	<b>548</b>
<b>Profit after taxation attributable to:-</b>				
-Owner of the Company	1,526	548	1,526	548
-Non-controlling interest	-	-	-	-
	<b>1,526</b>	<b>548</b>	<b>1,526</b>	<b>548</b>
<b>Total Comprehensive Income Attributable to:-</b>				
-Owner of the Company	1,526	548	1,526	548
-Non-controlling interest	-	-	-	-
	<b>1,526</b>	<b>548</b>	<b>1,526</b>	<b>548</b>
<b>Profit Per Share</b>				
-Basic (Sen)	1.27	0.46	1.27	0.46
-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 2015 and the accompanying explanatory notes attached to the interim financial statements.*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
 AS AT 30 SEPTEMBER 2015**

	<b>As at End of Current Quarter 30-Sep-15 (Unaudited)</b>	<b>As at Preceding Financial Year End 30-Jun-15 (Audited)</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant & equipment	30,977	31,551
	<u>30,977</u>	<u>31,551</u>
<b>Current assets</b>		
Inventories	12,364	12,723
Trade receivables	33,876	35,062
Other receivables, deposits and prepayments	14,724	15,931
Current tax assets	-	85
Cash and bank balances	6,016	5,344
	<u>66,980</u>	<u>69,145</u>
<b>Total assets</b>	<u>97,957</u>	<u>100,696</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	60,000	60,000
Retained profits	5,278	3,752
<b>TOTAL EQUITY</b>	<u>65,278</u>	<u>63,752</u>
<b>Non-current liabilities</b>		
Long-term borrowings	3,640	3,896
Deferred tax liabilities	922	922
	<u>4,562</u>	<u>4,818</u>
<b>Current liabilities</b>		
Trade payables	2,851	1,903
Other payables and accruals	2,806	2,829
Current tax liabilities	388	99
Short-term borrowings	22,072	27,295
	<u>28,117</u>	<u>32,126</u>
<b>Total liabilities</b>	<u>32,679</u>	<u>36,944</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>97,957</u>	<u>100,696</u>
Net assets per share (RM)	<u>0.54</u>	<u>0.53</u>

*The unaudited Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for period ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial statements.*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
 FOR THE QUARTER ENDED 30 SEPTEMBER 2015**

	<b>Share Capital</b> RM'000	<b>Retained Profits</b> RM'000	<b>Non- Controlling interest</b> RM'000	<b>Total</b> RM'000
<b>For the period ended 30 September 2014</b>				
Balance at 1.7.2015	60,000	3,752	-	63,752
Profit after taxation/total comprehensive income for the financial period	-	1,526	-	1,526
<b>Balance at 30.9.2015</b>	<b>60,000</b>	<b>5,278</b>	<b>-</b>	<b>65,278</b>
<b>For the period ended 30 September 2013</b>				
Balance at 1.7.2014	60,000	1,598	(1)	61,597
Profit after taxation/total comprehensive income for the financial period	-	548	-	548
<b>Balance at 30.9.2014</b>	<b>60,000</b>	<b>2,146</b>	<b>-</b>	<b>62,145</b>

*The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for period ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial statements.*

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

	<b>Current Year To-date 30-Sep-15 RM'000</b>	<b>Preceding Year Corresponding Period 30-Sep-14 RM'000</b>
<b>CASH FLOWS FOR OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	1,941	560
Adjustments for:		
Depreciation of property, plant & equipment	584	647
Interest expense	405	428
Fair value profit	-	-
Gain on disposal of property, plant & equipment	-	(2)
Interest income	-	-
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<b>Operating profit before working capital changes</b>	2,930	1,633
Changes in working capital:		
Inventories	359	(1,056)
Trade and other receivables	2,393	3,689
Trade and other payables	925	(1,640)
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<b>Cash generated from from operations</b>	6,607	2,626
Interest paid	(405)	(428)
Income tax (paid)/refunded	(41)	308
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<b>Net cash generated from operating activities</b>	6,161	2,506
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	-	2
Purchase of property, plant and equipment	(10)	(212)
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<b>Net cash used in investing activities</b>	(10)	(210)
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Net repayments of hire purchase obligations	(77)	(55)
Net (repayments)/drawdown of bankers' acceptances	(2,927)	1,096
Net repayments of term loan	(1,014)	(1,115)
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<b>Net cash used in financing activities</b>	(4,018)	(74)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	2,133	2,222
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	2,047	4,734
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<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	4,180	6,956
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<b>CASH AND CASH EQUIVALENTS COMPRISE:-</b>		
Cash and bank balances	6,016	7,154
Bank overdraft	(1,836)	(198)
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	4,180	6,956
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*The unaudited Condensed Statement of Cash Flow should be read in conjunction with the audited Financial Statements for period ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial statements.*