

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE QUARTER ENDED 30 SEPTEMBER 2016**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30-Sep-16 RM'000	Preceding Year Corresponding Quarter 30-Sep-15 RM'000	Current Year To-date 30-Sep-16 RM'000	Preceding Year Corresponding Period 30-Sep-15 RM'000
<b>Continuing operations</b>				
Revenue	30,479	24,109	30,479	24,109
Cost of sales	(27,448)	(20,631)	(27,448)	(20,631)
<b>Gross profit</b>	<b>3,031</b>	<b>3,478</b>	<b>3,031</b>	<b>3,478</b>
Other income	328	1,409	328	1,409
Selling and distribution expenses	(747)	(547)	(747)	(547)
Administrative expenses	(1,820)	(1,453)	(1,820)	(1,453)
Other expenses	(171)	(524)	(171)	(524)
Finance Costs	(453)	(422)	(453)	(422)
<b>Profit before taxation</b>	<b>168</b>	<b>1,941</b>	<b>168</b>	<b>1,941</b>
Income tax expense	(37)	(415)	(37)	(415)
<b>Profit after taxation</b>	<b>131</b>	<b>1,526</b>	<b>131</b>	<b>1,526</b>
Other Comprehensive Income	-	-	-	-
<b>Total Comprehensive income for the financial period</b>	<b>131</b>	<b>1,526</b>	<b>131</b>	<b>1,526</b>
<b>Profit after taxation attributable to:-</b>				
-Owner of the Company	131	1,526	131	1,526
-Non-controlling interest	-	-	-	-
	<b>131</b>	<b>1,526</b>	<b>131</b>	<b>1,526</b>
<b>Total Comprehensive Income Attributable to:-</b>				
-Owner of the Company	131	1,526	131	1,526
-Non-controlling interest	-	-	-	-
	<b>131</b>	<b>1,526</b>	<b>131</b>	<b>1,526</b>
<b>Profit Per Share</b>				
-Basic (Sen)	0.11	1.27	0.11	1.27
-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 2016 and the accompanying explanatory notes attached to the interim financial statements.*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
 AS AT 30 SEPTEMBER 2016**

	<b>As at End of Current Quarter 30-Sep-16 (Unaudited)</b>	<b>As at Preceding Financial Year End 30-Jun-16 (Audited)</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant & equipment	29,529	29,584
	<hr/>	<hr/>
	29,529	29,584
<b>Current assets</b>		
Inventories	14,352	13,449
Trade receivables	34,733	30,927
Other receivables, deposits and prepayments	26,753	20,786
Derivative assets	-	50
Tax refundable	67	67
Cash and bank balances	4,911	8,635
	<hr/>	<hr/>
	80,816	73,914
<b>Total assets</b>	<hr/> <b>110,345</b>	<hr/> <b>103,498</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	60,000	60,000
Retained profits	5,219	5,088
Non-controlling interest	(1)	(1)
	<hr/>	<hr/>
<b>TOTAL EQUITY</b>	65,218	65,087
<b>Non-current liabilities</b>		
Long-term borrowings	7,609	3,185
Deferred tax liabilities	629	629
	<hr/>	<hr/>
	8,238	3,814
<b>Current liabilities</b>		
Trade payables	4,611	2,827
Other payables and accruals	3,606	2,751
Derivative liabilities	3	-
Provision for taxation	565	784
Short-term borrowings	28,104	28,235
	<hr/>	<hr/>
	36,889	34,597
<b>Total liabilities</b>	<hr/> <b>45,127</b>	<hr/> <b>38,411</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<hr/> <b>110,345</b>	<hr/> <b>103,498</b>
Net assets per share (RM)	<hr/> <b>0.54</b>	<hr/> <b>0.54</b>

*The unaudited Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for period ended 30 June 2016 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 2016**

	<b>Share Capital</b>	<b>Retained Profits</b>	<b>Non- Controlling interest</b>	<b>Total</b>
	RM'000	RM'000	RM'000	RM'000
<b>For the period ended 30 September 2016</b>				
Balance at 1.7.2016	60,000	5,088	(1)	65,087
Profit after taxation/total comprehensive income for the financial period	-	131	-	131
<b>Balance at 30.9.2016</b>	<b>60,000</b>	<b>5,219</b>	<b>(1)</b>	<b>65,218</b>
<b>For the period ended 30 September 2015</b>				
Balance at 1.7.2015	60,000	3,752	-	63,752
Loss after taxation/total comprehensive expenses 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>

*The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for period ended 30 June 2016 and the accompanying explanatory notes attached to the interim financial statements.*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE QUARTER ENDED 30 SEPTEMBER 2016**

	<b>Current Year To-date 30-Sep-16 RM'000</b>	<b>Preceding Year Corresponding Period 30-Sep-15 RM'000</b>
<b>CASH FLOWS FOR OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	168	1,941
Adjustments for:		
Depreciation of property, plant & equipment	529	584
Interest expense	403	405
Fair value loss	53	-
<b>Operating profit before working capital changes</b>	<u>1,153</u>	<u>2,930</u>
Changes in working capital:		
Inventories	(903)	359
Trade and other receivables	(9,773)	2,393
Trade and other payables	<u>2,639</u>	<u>925</u>
<b>Cash (used in)/generated from from operations</b>	<u>(6,884)</u>	<u>6,607</u>
Interest paid	(403)	(405)
Income tax paid	<u>(256)</u>	<u>(41)</u>
<b>Net cash (used in)/generated from operating activities</b>	<u>(7,543)</u>	<u>6,161</u>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	<u>(474)</u>	<u>(10)</u>
<b>Net cash used in investing activities</b>	<u>(474)</u>	<u>(10)</u>
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Net repayment of hire purchase obligations	-	(77)
Net drawdown/(repayment) of bankers' acceptances	759	(2,927)
Net drawdown/(repayment) of term loan	<u>2,924</u>	<u>(1,014)</u>
<b>Net cash generated from/(used in) financing activities</b>	<u>3,683</u>	<u>(4,018)</u>
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	<u>(4,334)</u>	<u>2,133</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	<u>8,327</u>	<u>2,047</u>
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	<u><u>3,993</u></u>	<u><u>4,180</u></u>
<b>CASH AND CASH EQUIVALENTS COMPRISE:-</b>		
Cash and bank balances	4,911	6,016
Bank overdraft	<u>(918)</u>	<u>(1,836)</u>
	<u><u>3,993</u></u>	<u><u>4,180</u></u>

*The unaudited Condensed Statement of Cash Flow should be read in conjunction with the audited Financial Statements for period ended 30 June 2016 and the accompanying explanatory notes attached to the interim financial statements.*