

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE QUARTER ENDED 31 DECEMBER 2016**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31-Dec-16 RM'000	Preceding Year Corresponding Quarter 31-Dec-15 RM'000	Current Year To-date 31-Dec-16 RM'000	Preceding Year Corresponding Period 31-Dec-15 RM'000
Continuing operations				
Revenue	33,681	24,263	64,160	48,372
Cost of sales	(30,087)	(20,579)	(57,535)	(41,210)
Gross profit	3,594	3,684	6,625	7,162
Other income	725	280	1,053	1,689
Selling and distribution expenses	(788)	(509)	(1,535)	(1,057)
Administrative expenses	(1,752)	(1,344)	(3,572)	(2,796)
Other expenses	(337)	(138)	(508)	(662)
Finance Costs	(535)	(449)	(988)	(871)
Profit before taxation	907	1,524	1,075	3,465
Income tax expense	(288)	(318)	(325)	(732)
Profit after taxation	619	1,206	750	2,733
Other Comprehensive Income	-	-	-	-
Total Comprehensive income for the financial period	619	1,206	750	2,733
Profit after taxation attributable to:-				
-Owner of the Company	683	1,206	814	2,733
-Non-controlling interest	(64)	-	(64)	-
	619	1,206	750	2,733
Total Comprehensive Income Attributable to:-				
-Owner of the Company	683	1,206	814	2,733
-Non-controlling interest	(64)	-	(64)	-
	619	1,206	750	2,733
Profit Per Share				
-Basic (Sen)	0.52	1.01	0.63	2.28
-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 31 DECEMBER 2016**

	As at End of Current Quarter 31-Dec-16 (Unaudited)	As at Preceding Financial Year End 30-Jun-16 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	36,574	29,584
	<u>36,574</u>	<u>29,584</u>
Current assets		
Inventories	14,023	13,449
Trade receivables	36,530	30,927
Other receivables, deposits and prepayments	22,556	20,786
Derivative assets	-	50
Tax refundable	67	67
Cash and bank balances	4,221	8,635
	<u>77,397</u>	<u>73,914</u>
Total assets	<u>113,971</u>	<u>103,498</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	60,000	60,000
Retained profits	5,902	5,088
Non-controlling interest	(65)	(1)
TOTAL EQUITY	<u>65,837</u>	<u>65,087</u>
Non-current liabilities		
Long-term borrowings	8,060	3,185
Deferred tax liabilities	629	629
	<u>8,689</u>	<u>3,814</u>
Current liabilities		
Trade payables	7,171	2,827
Other payables and accruals	3,298	2,751
Derivative liabilities	231	-
Provision for taxation	683	784
Short-term borrowings	28,062	28,235
	<u>39,445</u>	<u>34,597</u>
Total liabilities	<u>48,134</u>	<u>38,411</u>
TOTAL EQUITY AND LIABILITIES	<u>113,971</u>	<u>103,498</u>
Net assets per share (RM)	<u>0.55</u>	<u>0.54</u>

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 31 DECEMBER 2016**

	Share Capital	Retained (Losses)/Profits	Non- Controlling interest	Total
	RM'000	RM'000	RM'000	RM'000
For the period ended 31 December 2016				
Balance at 1.7.2016	60,000	5,088	(1)	65,087
Profit after taxation/total comprehensive income for the financial period	-	814	(64)	750
Balance at 31.12.2016	60,000	5,902	(65)	65,837
For the period ended 31 December 2015				
Balance at 1.7.2015	60,000	3,752	-	63,752
Profit after taxation/total comprehensive income for the financial period	-	2,733	-	2,733
Balance at 31.12.2015	60,000	6,485	-	66,485

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 31 DECEMBER 2016**

	Current Year To-date 31-Dec-16 RM'000	Preceding Year Corresponding Period 31-Dec-15 RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
Profit before tax	1,075	3,465
Adjustments for:		
Depreciation of property, plant & equipment	1,032	1,159
Interest expense	866	762
Fair value loss	281	-
Gain on disposal of property, plant & machinery	-	(7)
Interest income	(2)	(5)
Operating profit before working capital changes	<u>3,252</u>	<u>5,374</u>
Changes in working capital:		
Inventories	(574)	(1,318)
Trade and other receivables	(7,373)	1,974
Trade and other payables	<u>4,891</u>	<u>420</u>
Cash generated from operations	196	6,450
Interest paid	(866)	(762)
Income tax paid	<u>(426)</u>	<u>(81)</u>
Net cash (for)/from operating activities	(1,096)	5,607
CASH FLOWS FOR INVESTING ACTIVITIES		
Interest received	2	5
Proceeds from disposal of property, plant and equipment	-	9
Purchase of property, plant and equipment	<u>(8,022)</u>	<u>(32)</u>
Net cash used in investing activities	(8,020)	(18)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net repayment of hire purchase obligations	(82)	(154)
Net drawdown/(repayment) of bankers' acceptances	993	(247)
Net drawdown/(repayment) of term loan	<u>3,201</u>	<u>(2,976)</u>
Net cash generated from/(used in) financing activities	<u>4,112</u>	<u>(3,377)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(5,004)	2,212
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>8,327</u>	<u>2,047</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>3,323</u></u>	<u><u>4,259</u></u>
CASH AND CASH EQUIVALENTS COMPRISE:-		
Cash and bank balances	4,221	5,263
Bank overdraft	<u>(898)</u>	<u>(1,004)</u>
	<u><u>3,323</u></u>	<u><u>4,259</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.