

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2018**

	Individual Quarter		Cumulative Quarter	
	Current	Preceding Year	Current	Preceding Year
	Quarter	Corresponding	Year	Corresponding
	30-Jun-18	30-Jun-17	30-Jun-18	30-Jun-17
	RM'000	RM'000	RM'000	RM'000
Revenue	48,493	32,858	172,995	130,343
Cost of sales	(43,828)	(31,276)	(147,640)	(118,366)
Gross profit	4,665	1,582	25,355	11,977
Other income	1,122	361	2,024	1,503
Selling and distribution expenses	229	(115)	(2,519)	(2,100)
Administrative expenses	(2,799)	(1,724)	(8,782)	(7,095)
Other expenses	(1,003)	(50)	(1,274)	(416)
Finance Costs	(751)	(547)	(2,980)	(2,086)
Profit/ (loss) before taxation	1,463	(493)	11,824	1,783
Income tax expense	(1,435)	(22)	(2,705)	(802)
Profit/ (loss) after taxation	28	(515)	9,119	981
Other Comprehensive Income	-	-	-	-
Total Comprehensive income for the financial period	28	(515)	9,119	981
Profit/ (loss) after taxation attributable to:-				
-Owner of the Company	(144)	(156)	9,084	1,464
-Non-controlling interest	172	(359)	35	(483)
	28	(515)	9,119	981
Total Comprehensive Income/(loss) Attributable to:-				
-Owner of the Company	(144)	(156)	9,084	1,464
-Non-controlling interest	172	(359)	35	(483)
	28	(515)	9,119	981
Earnings Per Share				
-Basic (Sen)	(0.06)	(0.13)	3.79	1.22
-Diluted (Sen)	(0.05)	N/A*	3.50	N/A*

* There is no diluted earning per share as the end of the quarter and financial period ended 30 June 2017 as it is anti-dilutive.

N/A = not applicable

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements for year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 AS AT 30 JUNE 2018**

	As at End of Current Quarter 30-Jun-18 (Unaudited)	As at Preceding Financial Year End 30-Jun-17 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	62,367	58,884
Current assets		
Inventories	17,151	8,028
Trade receivables	36,805	30,772
Other receivables, deposits and prepayments	19,000	17,077
Tax refundable	263	376
Cash and bank balances	16,362	16,128
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	89,581	72,381
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Total assets	151,948	131,265
EQUITY AND LIABILITIES		
Equity		
Share capital	60,000	60,000
Retained profits	15,636	6,552
Minority interest	776	741
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TOTAL EQUITY	76,412	67,293
	19,225,310	
Non-current liabilities		
Long-term borrowings	19,226	12,427
Deferred tax liabilities	1,223	770
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	20,449	13,197
Current liabilities		
Trade payables	8,979	4,671
Other payables and accruals	4,522	17,518
Derivative liabilities	59	
Provision for taxation	1,561	54
Short-term borrowings	39,966	28,532
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	55,087	50,775
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Total liabilities	75,536	63,972
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TOTAL EQUITY AND LIABILITIES	151,948	131,265
Net assets per share (RM)	<hr/>	<hr/>
	0.32	0.28

The unaudited Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for year ended 30 June 2017 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 2018**

	Share Capital	Retained Profits	Non- Controlling interest	Total
	RM'000	RM'000	RM'000	RM'000
For the year ended 30 June 2018				
Balance at 1.7.2017	60,000	6,552	741	67,293
Profit after taxation/total comprehensive income for the financial period	-	9,084	35	9,119
Balance at 30.6.2018	60,000	15,636	776	76,412
For the year ended 30 June 2017				
Balance at 1.7.2016	60,000	5,088	(1)	65,087
Profit after taxation/total comprehensive income for the financial period	-	1,464	742	2,206
Balance at 30.6.2017	60,000	6,552	741	67,293

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for period ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
 FOR THE QUARTER ENDED 30 JUNE 2018**

	Current Year To-date 30-Jun-18 RM'000	Preceding Year Corresponding Period 30-Jun-17 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	11,824	1,783
Adjustments for:		
Depreciation of property, plant & equipment	2,922	2,182
Fair value loss	-	50
Gain on disposal of property, plant & machinery	(118)	-
Inventories written down	-	47
Interest expense	2,787	2,084
Interest income	(23)	(27)
Reversal of impairment loss on trade receivables	-	(4)
Unrealised gain on foreign exchange	-	(25)
Operating profit before working capital changes	<u>17,392</u>	<u>6,090</u>
Changes in working capital:		
Inventories	(9,123)	5,373
Trade and other receivables	(7,956)	3,891
Trade and other payables	(8,629)	2,810
Cash (used in)/generated from operations	<u>(8,316)</u>	<u>18,164</u>
Income tax paid	<u>(632)</u>	<u>(1,700)</u>
Net cash (used in)/generated from operating activities	<u>(8,948)</u>	<u>16,464</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	23	27
Consideration from non-controlling interest on subscription of new shares of a subsidiary	-	1,225
Advances from non-controlling interests	-	444
Purchase of property, plant and equipment	(6,455)	(13,393)
Proceeds from disposal of property, plant and equipment	168	-
	<u>(6,264)</u>	<u>(11,697)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(2,787)	(2,084)
Net repayment of hire purchase obligations	(64)	(1,188)
Net drawdown/ (repayment) of bankers' acceptances	2,922	(798)
Net drawdown of term loans	13,220	1,849
Net cash generated from/(used in) financing activities	<u>13,291</u>	<u>(2,221)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	<u>(1,921)</u>	<u>2,546</u>
Effect of exchange rate changes on cash and cash equivalents	-	2
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	<u>10,875</u>	<u>8,327</u>
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	<u><u>8,954</u></u>	<u><u>10,875</u></u>
CASH AND CASH EQUIVALENTS COMPRISE:-		
Cash and bank balances	16,362	16,128
Bank overdrafts	(7,408)	(5,253)
	<u><u>8,954</u></u>	<u><u>10,875</u></u>

The unaudited Condensed Statement of Cash Flow should be read in conjunction with the audited Financial Statements for year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.