

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2012**

	(UNAUDITED) 31.12.2012 RM'000	(AUDITED) 31.12.2011 RM'000
<b>ASSETS</b>		
<b>Non-Current Asset</b>		
Property, plant and equipment	20,678	30,422
Intangible asset	12,250	16,416
	<u>32,928</u>	<u>46,838</u>
<b>Current Assets</b>		
Inventories	26,289	44,539
Trade receivables	9,206	5,590
Other receivables	7,967	7,110
Deposits for suppliers	5,000	7,000
Derivative assets	-	4
Tax recoverable	104	-
Fixed deposits with licenced banks	3,391	3,291
Cash & bank balances	61	61
	<u>52,018</u>	<u>67,595</u>
<b>TOTAL ASSETS</b>	<b><u>84,946</u></b>	<b><u>114,433</u></b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	61,100	61,100
Share premium	7,761	7,761
(Accumulated losses)/Retained profits	(21,017)	3,043
<b>Total Equity</b>	<u>47,844</u>	<u>71,904</u>
<b>Non-Current Liabilities</b>		
Hire purchase payables	7	129
Term loans	2,527	15,700
Deferred tax liabilities	5,804	3,760
	<u>8,338</u>	<u>19,589</u>
<b>Current Liabilities</b>		
Trade payables	1,279	1,947
Other payables	9,779	4,300
Derivative liabilities	87	-
Term loans	14,386	13,866
Amount due to directors	257	2,467
Hire purchase payables	122	349
Tax payable	2,854	11
	<u>28,764</u>	<u>22,940</u>
<b>Total Liabilities</b>	<u>37,102</u>	<u>42,529</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>84,946</u></b>	<b><u>114,433</u></b>
<b>Net assets per share attributable to equity holders of parent (sen)</b>	<b>78</b>	<b>118</b>

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.



UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31.12.2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2011 RM'000	CURRENT YEAR TO DATE 31.12.2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2011 RM'000
Revenue	7,677	13,139	61,852	61,944
Cost of sales	(20,460)	(15,286)	(67,024)	(55,504)
Gross (loss)/profit	(12,783)	(2,147)	(5,172)	6,440
Selling expenses	(611)	(886)	(3,249)	(4,068)
Administrative expenses	(2,105)	(1,148)	(5,506)	(4,298)
Amortisation of intangible asset	(649)	389	(4,166)	(3,085)
Other operating income	139	(469)	903	867
Loss from operations	(16,009)	(4,261)	(17,190)	(4,144)
Finance costs	(349)	(1,246)	(1,850)	(3,590)
Loss before taxation	(16,358)	(5,507)	(19,040)	(7,734)
Taxation	(4,869)	1,490	(5,020)	1,340
Net loss for the financial period, representing total comprehensive income for the financial period	(21,227)	(4,017)	(24,060)	(6,394)
Net loss for the financial period attributable to:				
Equity holders of the parent	(21,227)	(4,017)	(24,060)	(6,394)
Loss per share attributable to equity holder of the parent:				
Basic EPS (sen)	(34.74)	(6.57)	(39.38)	(10.46)

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.



UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

	Attributable To Equity Holders Of The Parent			Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Retained Profit/ (Accumulated Losses) RM'000	
At 1 January 2011	61,100	7,761	9,442	78,303
Net loss for the financial period	-	-	(6,394)	(6,394)
At 31 December 2011	<u>61,100</u>	<u>7,761</u>	<u>3,048</u>	<u>71,909</u>
At 1 January 2012	61,100	7,761	3,043	71,904
Net loss for the financial period	-	-	(24,060)	(24,060)
At 31 December 2012	<u>61,100</u>	<u>7,761</u>	<u>(21,017)</u>	<u>47,844</u>

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

	(UNAUDITED)	
	Current Year	Preceding Year
	To Date	Corresponding Period
	31.12.2012	31.12.2011
	RM'000	RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(19,040)	(2,471)
Adjustments:-		
Amortisation of intangible asset	4,166	3,475
Bad debts written off	-	-
Depreciation of property, plant and equipment	9,778	3,239
Gain on disposal of property, plant and equipment	-	-
Interest expense	1,850	2,344
Interest income	-	-
Property, plant and equipment written off	285	-
Reversal of impairment on trade receivables	-	-
Reversal of impairment on other receivables	-	-
Unrealised gain/(loss) on derivative financial instrument	-	-
Operating (loss)/profit before working capital changes	(2,961)	6,587
Changes in working capital:		
Inventories	18,250	2,365
Trade receivables	(3,616)	13,002
Other receivables	(853)	(3,231)
Deposit for supplies	2,000	(4,000)
Trade payables	(668)	(2,345)
Other payables	5,567	3,726
Amount owing to directors	(2,210)	(3,671)
Cash generated from operations	15,509	12,433
Interest received	-	-
Interest paid	(1,850)	(2,344)
Tax paid	(237)	(310)
<b>Net cash from operating activities</b>	<b>13,422</b>	<b>9,779</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(320)	(11)
Proceeds from disposal of property, plant and equipment	-	-
<b>Net used in investing activities</b>	<b>(320)</b>	<b>(11)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Decreased in fixed deposit pledged with licensed banks	(100)	-
Repayments of hire purchase payables	(349)	(287)
Repayments of term loans	(12,653)	(9,576)
<b>Net cash used in financing activities</b>	<b>(13,102)</b>	<b>(9,863)</b>
<b>Net decrease in cash &amp; cash equivalents</b>	<b>-</b>	<b>(95)</b>
<b>Cash &amp; cash equivalents at beginning of the financial period</b>	<b>61</b>	<b>162</b>
<b>Cash &amp; cash equivalents at end of the financial period</b>	<b>61</b>	<b>67</b>
<b><u>Cash &amp; Cash Equivalents at end of the period comprise the followings:</u></b>		
Fixed deposits with licensed banks	3,391	3,193
Cash and bank balances	61	67
	3,452	3,260
Less: Fixed deposit pledged with licensed bank	(3,391)	(3,193)
	61	67

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.