

Condensed Consolidated Statement of Comprehensive Income for the quarter ended 31 March 2010

(The figures presented here have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current year Quarter 31 March 2010 RM'000	Preceding Year Corresponding Quarter 31 March 2009 RM'000	Current Year To Date 31 March 2010 RM'000	Preceding Year Corresponding Period 31 March 2009 RM'000
Revenue	60,608	39,213	60,608	39,213
Operating expenses	(54,942)	(35,891)	(54,942)	(35,891)
Other operating income	1,015	438	1,015	438
Profit from operations	<u>6,681</u>	<u>3,760</u>	<u>6,681</u>	<u>3,760</u>
Finance costs	(832)	(546)	(832)	(546)
Profit before tax	<u>5,849</u>	<u>3,214</u>	<u>5,849</u>	<u>3,214</u>
Taxation	(1,462)	(804)	(1,462)	(804)
Net profit for the period	<u><u>4,387</u></u>	<u><u>2,410</u></u>	<u><u>4,387</u></u>	<u><u>2,410</u></u>
EPS - Basic (sen)	<u>3.70</u>	<u>2.01</u>	<u>3.70</u>	<u>2.01</u>
- Diluted (sen)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

Condensed Consolidated Statement of Financial Position as at 31 March 2010

(The figures presented here have not been audited unless stated otherwise)

	As At End Of Current Quarter 31 March 2010 RM'000	(Audited) Preceding Financial Year-Ended 31 December 2009 RM'000
Non-Current Assets		
Property, plant and equipment	41,825	41,619
Investment property	188	188
Prepaid lease payments	8,830	8,857
Other Investments	15	15
	<u>50,858</u>	<u>50,679</u>
Current assets		
Non-current assets held for sales	-	821
Inventories	46,663	34,769
Trade receivables	48,711	46,038
Other receivables, deposits and prepayments	3,578	3,503
Tax recoverable	732	2,112
Fixed deposit with licensed banks	18,263	10,092
Cash & bank balances	32,225	29,849
	<u>150,172</u>	<u>127,184</u>
TOTAL ASSETS	<u>201,030</u>	<u>177,863</u>
Equity		
Share capital	60,000	60,000
Share premium	838	838
Treasury shares	(650)	(650)
Retained profits	45,349	40,962
Total equity attributable to equity holders of the parent	<u>105,537</u>	<u>101,150</u>
Non-Current Liabilities		
Borrowings	6,515	7,175
Deferred taxation	2,179	2,179
	<u>8,694</u>	<u>9,354</u>
Current liabilities		
Trade payables	9,370	9,209
Other payables	5,442	5,422
Amount owing to directors	165	165
Short term borrowings	71,329	51,691
Taxation	493	872
	<u>86,799</u>	<u>67,359</u>
Total Liabilities	<u>95,493</u>	<u>76,713</u>
TOTAL EQUITY AND LIABILITIES	<u>201,030</u>	<u>177,863</u>
	-	-
Net Asset per share attributable to ordinary equity holders of the parent (RM)	<u>0.89</u>	<u>0.85</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)

Condensed Consolidated Statement of Cash Flows as at 31 March 2010

(The figures presented here have not been audited unless stated otherwise)

	Cumulative Current Year 31 March 2010 RM'000	Cumulative Preceding Year 31 March 2009 RM'000
Cash flows from operating activities		
Profit before tax	5,849	3,214
Adjustments for:		
Non-cash items	517	985
Non-operating items	775	493
Operating profit before working capital changes	<u>7,141</u>	<u>4,692</u>
(Increase)/Decrease in working capital:		
Inventories	(11,894)	(889)
Trade and other receivables	(2,791)	13,554
Trade and other payables	181	969
Cash (used in)/generated from operations	<u>(7,363)</u>	<u>18,326</u>
Interest received	57	53
Interest paid	(832)	(546)
Tax refund	839	-
Tax paid	(1,299)	(414)
Net cash (used in)/generated from operating activities	<u>(8,598)</u>	<u>17,419</u>
Cash flows from investing activities		
Proceeds from disposal of non-current assets held for sales	1,390	-
Proceeds from disposal of property, plant and equipment	60	6
Purchase of property, plant and equipment	(473)	(603)
Net cash generated from/(used in) investing activities	<u>977</u>	<u>(597)</u>
Cash flows from financing activities		
Net (repayment)/drawdown of bank borrowings	18,168	(824)
Net cash generated from/(used in) financing activities	<u>18,168</u>	<u>(824)</u>
Net increase in cash and cash equivalents	10,547	15,998
Cash and cash equivalents at beginning of financial year	39,941	17,999
Cash and cash equivalents at end of financial year	<u>50,488</u>	<u>33,997</u>

Cash and cash equivalents at end of financial year comprise:

Cash & bank balances	32,225	33,997
Fixed deposits with licensed banks	18,263	-
	<u>50,488</u>	<u>33,997</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)

Condensed Consolidated Statement of Changes in Equity for the quarter ended 31 March 2010

(The figures presented here have not been audited)

	Share Capital RM'000	Non-distributable	Distributable		Total RM'000
		Share Premium RM'000	Treasury Shares RM'000	Retained Profit RM'000	
Balance as at 1 January 2010	60,000	838	(650)	40,962	101,150
Profit for the year	-	-	-	4,387	4,387
Balance as at 31 March 2010	<u>60,000</u>	<u>838</u>	<u>(650)</u>	<u>45,349</u>	<u>105,537</u>

Condensed Consolidated Statements of Changes in Equity for the quarter ended 31 March 2009

(The figures presented here have been audited)

	Share Capital RM'000	Non-distributable	Distributable		Total RM'000
		Share Premium RM'000	Treasury Shares RM'000	Retained Profit RM'000	
Balance as at 1 January 2009	60,000	838	-	28,968	89,806
Profit for the year	-	-	-	2,410	2,410
Balance as at 31 March 2009	<u>60,000</u>	<u>838</u>	<u>-</u>	<u>31,378</u>	<u>92,216</u>

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to the financial statements.)