

Condensed Consolidated Statement of Comprehensive Income for the quarter ended 30 June 2010

(The figures presented here have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current year Quarter 30 June 2010 RM'000	Preceding Year Corresponding Quarter 30 June 2009 RM'000	Current Year To Date 30 June 2010 RM'000	Preceding Year Corresponding Period 30 June 2009 RM'000
Revenue	58,532	59,839	119,140	99,052
Operating expenses	(54,107)	(53,572)	(109,049)	(89,463)
Other operating income	651	198	1,666	636
Profit from operations	<u>5,076</u>	<u>6,465</u>	<u>11,757</u>	<u>10,225</u>
Finance costs	(846)	(587)	(1,678)	(1,133)
Profit before tax	<u>4,230</u>	<u>5,878</u>	<u>10,079</u>	<u>9,092</u>
Income tax expense	(1,058)	(1,469)	(2,520)	(2,273)
Net profit for the period	<u><u>3,172</u></u>	<u><u>4,409</u></u>	<u><u>7,559</u></u>	<u><u>6,819</u></u>
EPS - Basic (sen)	<u>2.67</u>	<u>3.67</u>	<u>6.37</u>	<u>5.68</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 30 June 2010

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

	As At End Of Current Quarter 30 June 2010 RM'000	(Audited) Preceding Financial Year-Ended 31 December 2009 RM'000
Non-Current Assets		
Property, plant and equipment	41,438	41,619
Investment property	186	188
Prepaid lease payments	8,804	8,857
Other Investments	15	15
	<u>50,443</u>	<u>50,679</u>
Current assets		
Non-current assets held for sales	-	821
Inventories	52,904	34,769
Trade receivables	47,295	46,038
Other receivables, deposits and prepayments	3,981	3,503
Tax recoverable	177	2,112
Fixed deposit with licensed banks	20,373	10,092
Cash & bank balances	33,682	29,849
	<u>158,412</u>	<u>127,184</u>
TOTAL ASSETS	<u>208,855</u>	<u>177,863</u>
Equity		
Share capital	60,000	60,000
Share premium	838	838
Treasury shares	(650)	(650)
Retained profits	48,521	40,962
Total equity attributable to equity holders of the parent	<u>108,709</u>	<u>101,150</u>
Non-Current Liabilities		
Borrowings	5,576	7,175
Deferred taxation	2,179	2,179
	<u>7,755</u>	<u>9,354</u>
Current liabilities		
Trade payables	7,126	9,209
Other payables	4,547	5,422
Amount owing to directors	165	165
Short term borrowings	80,553	51,691
Taxation	0	872
	<u>92,391</u>	<u>67,359</u>
Total Liabilities	<u>100,146</u>	<u>76,713</u>
TOTAL EQUITY AND LIABILITIES	<u>208,855</u>	<u>177,863</u>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	<u>0.92</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 30 June 2010

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

	Cumulative Current Year 30 June 2010 RM'000	Cumulative Preceding Year 30 June 2009 RM'000
Cash flows from operating activities		
Profit before tax	10,079	9,092
Adjustments for:		
Non-cash items	1,554	1,971
Non-operating items	1,520	953
Operating profit before working capital changes	<u>13,153</u>	<u>12,016</u>
(Increase)/Decrease in working capital:		
Inventories	(18,135)	(699)
Trade and other receivables	(1,821)	6,780
Trade and other payables	(2,959)	3,796
Cash (used in) generated from operations	<u>(9,762)</u>	<u>21,893</u>
Interest received	158	180
Interest paid	(1,678)	(1,133)
Income tax refund	839	-
Income tax paid	(2,295)	(728)
Net cash (used in) generated from operating activities	<u>(12,738)</u>	<u>20,212</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	203	6
Purchase of property, plant and equipment	(908)	(695)
Net cash generated from (used in) investing activities	<u>685</u>	<u>(689)</u>
Cash flows from financing activities		
Net drawdown of bank borrowings	26,167	15,114
Net cash generated from financing activities	<u>26,167</u>	<u>15,114</u>
Net increase in cash and cash equivalents	14,114	34,637
Cash and cash equivalents at beginning of financial year	39,941	17,999
Cash and cash equivalents at end of financial period	<u>54,055</u>	<u>52,636</u>

Cash and cash equivalents comprise:

Cash & bank balances	33,682	52,636
Fixed deposits with licensed banks	20,373	-
	<u>54,055</u>	<u>52,636</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 30 June 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	-	-	-	7,559	7,559
Balance as at 30 June 2010	<u>60,000</u>	<u>838</u>	<u>(650)</u>	<u>48,521</u>	<u>108,709</u>

Condensed Consolidated Statements of Changes in Equity for the quarter ended 30 June 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	-	-	-	6,819	6,819
Balance as at 30 June 2009	<u>60,000</u>	<u>838</u>	<u>-</u>	<u>35,787</u>	<u>96,625</u>

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