

Condensed Consolidated Statement of Comprehensive Income for the quarter ended 30 June 2011

(The figures presented here have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	<u>Current year</u> <u>Quarter</u> <u>30 June 2011</u> RM'000	<u>Preceding Year</u> <u>Corresponding</u> <u>Quarter</u> <u>30 June 2010</u> RM'000	<u>Current</u> <u>Year</u> <u>To Date</u> <u>30 June 2011</u> RM'000	<u>Preceding Year</u> <u>Corresponding</u> <u>Period</u> <u>30 June 2010</u> RM'000
Revenue	65,481	58,532	135,064	119,140
Operating expenses	(60,535)	(54,107)	(124,994)	(109,049)
Other operating income	1,856	651	2,225	1,666
Profit from operations	<u>6,802</u>	<u>5,076</u>	<u>12,295</u>	<u>11,757</u>
Finance costs	(678)	(846)	(1,677)	(1,678)
Profit before tax	<u>6,124</u>	<u>4,230</u>	<u>10,618</u>	<u>10,079</u>
Income tax expense	(1,522)	(1,058)	(2,618)	(2,520)
Profit after tax for the period	<u>4,602</u>	<u>3,172</u>	<u>8,000</u>	<u>7,559</u>
Other Comprehensive income	-	-	-	-
Total comprehensive income for the period	<u>4,602</u>	<u>3,172</u>	<u>8,000</u>	<u>7,559</u>
Profit after tax and Total comprehensive Income attributable to equity holders of the parent	<u>4,602</u>	<u>3,172</u>	<u>8,000</u>	<u>7,559</u>
Earnings per share attributable to equity holders:				
EPS - Basic (sen)	<u>2.90</u>	<u>2.67</u>	<u>5.04</u>	<u>6.37</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 2010 and the accompanying explanatory notes attached to the interim financial statements)

Condensed Consolidated Statement of Financial Position as at 30 June 2011

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

	As At End Of Current Quarter 30 June 2011 RM'000	(Audited) Preceding Financial Year-Ended 31 December 2010 RM'000
Non-Current Assets		
Property, plant and equipment	50,970	50,458
Investment property	181	183
Other Investments	15	15
	<u>51,166</u>	<u>50,656</u>
Current assets		
Inventories	50,490	38,316
Trade receivables	53,699	53,552
Other receivables, deposits and prepayments	3,795	3,934
Tax recoverable	0	2,240
Fixed deposit with licensed banks	17,670	20,660
Cash & bank balances	64,508	44,562
	<u>190,162</u>	<u>163,264</u>
TOTAL ASSETS	<u>241,328</u>	<u>213,920</u>
Equity		
Share capital	80,000	80,000
Share premium	6,677	6,677
Treasury shares	(650)	(650)
Retained profits	58,745	50,746
Total equity attributable to equity holders of the parent	<u>144,772</u>	<u>136,773</u>
Non-Current Liabilities		
Borrowings	2,670	4,649
Deferred taxation	2,629	2,629
	<u>5,299</u>	<u>7,278</u>
Current liabilities		
Trade payables	14,500	12,649
Other payables	6,853	5,585
Amount owing to directors	198	198
Short term borrowings	69,669	51,374
Taxation	37	63
	<u>91,257</u>	<u>69,869</u>
Total Liabilities	<u>96,556</u>	<u>77,147</u>
TOTAL EQUITY AND LIABILITIES	<u>241,328</u>	<u>213,920</u>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	<u>0.91</u>	<u>0.86</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 2010 and the accompanying explanatory notes attached to the interim financial statements.)

Condensed Consolidated Statement of Cash Flows as at 30 June 2011

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

	Cumulative Current Year 30 June 2011 RM'000	Cumulative Preceding Year 30 June 2010 RM'000
Cash flows from operating activities		
Profit before tax	10,618	10,079
Adjustments for:		
Non-cash items	2,184	1,554
Non-operating items	1,102	1,520
Operating profit before working capital changes	<u>13,904</u>	<u>13,153</u>
(Increase) Decrease in working capital:		
Inventories	(12,406)	(18,135)
Trade and other receivables	454	(1,821)
Trade and other payables	3,119	(2,959)
Cash generated from (used in) operations	<u>5,071</u>	<u>(9,762)</u>
Interest received	575	158
Interest paid	(1,677)	(1,678)
Income tax refund	1,096	839
Income tax paid	(1,500)	(2,295)
Net cash generated from (used in) operating activities	<u><u>3,565</u></u>	<u><u>(12,738)</u></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	18	203
Purchase of property, plant and equipment	(2,942)	(908)
Net cash (used in) from investing activities	<u><u>(2,924)</u></u>	<u><u>685</u></u>
Cash flows from financing activity		
Net drawdown of bank borrowings	16,315	26,167
Net cash from financing activity	<u><u>16,315</u></u>	<u><u>26,167</u></u>
Net increase in cash and cash equivalents	16,956	14,114
Cash and cash equivalents at beginning of financial year	65,222	39,941
Cash and cash equivalents at end of financial quarter	<u><u>82,178</u></u>	<u><u>54,055</u></u>

Cash and cash equivalents comprise:

Fixed deposits with licensed banks	17,670	20,373
Cash & bank balances	64,508	33,682
	82,178	54,055

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.)

Condensed Consolidated Statement of Changes in Equity for the quarter ended 30 June 2011

(The figures presented here have not been audited)

	----- Attributable to Equity Holders of the Parent -----				Total RM'000
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	----- Distributable Retained Profit RM'000	
Balance as at 1 January 2011	80,000	6,677	(650)	50,745	136,772
Profit for the year	-	-	-	8,000	8,000
Balance as at 30 June 2011	<u>79,631</u>	<u>6,677</u>	<u>(650)</u>	<u>58,745</u>	<u>144,772</u>
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>

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