

**Condensed Consolidated Income Statement for the quarter ended 30 September 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 SEP 2011</u> RM'000	<u>Preceding Year</u> <u>Corresponding</u> <u>Quarter</u> <u>30 SEP 2010</u> RM'000	<u>Current</u> <u>Year</u> <u>To Date</u> <u>30 SEP 2011</u> RM'000	<u>Preceding Year</u> <u>Corresponding</u> <u>Period</u> <u>30 SEP 2010</u> RM'000
Revenue	58,783	56,497	193,847	175,637
Operating expenses	(57,212)	(53,222)	(182,206)	(162,271)
Other operating income	1,615	335	3,840	2,001
Profit from operations	<u>3,186</u>	<u>3,610</u>	<u>15,481</u>	<u>15,367</u>
Finance costs	(870)	(621)	(2,547)	(2,299)
Profit before tax	<u>2,316</u>	<u>2,989</u>	<u>12,934</u>	<u>13,068</u>
Income tax expense	(578)	(747)	(3,196)	(3,267)
Profit for the period	<u><u>1,738</u></u>	<u><u>2,242</u></u>	<u><u>9,738</u></u>	<u><u>9,801</u></u>
Profit attributed to: Equity holders of the parent	<u><u>1,738</u></u>	<u><u>2,242</u></u>	<u><u>9,738</u></u>	<u><u>9,801</u></u>
Earnings per share attributable to equity holders of the parent:				
EPS - Basic (sen)	<u><u>1.10</u></u>	<u><u>1.89</u></u>	<u><u>6.14</u></u>	<u><u>8.27</u></u>
- Diluted (sen)	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></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 Comprehensive Income for the quarter ended 30 September 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 SEP 2011</u> RM'000	<u>Preceding Year</u> <u>Corresponding</u> <u>Quarter</u> <u>30 SEP 2010</u> RM'000	<u>Current</u> <u>Year</u> <u>To Date</u> <u>30 SEP 2011</u> RM'000	<u>Preceding Year</u> <u>Corresponding</u> <u>Period</u> <u>30 SEP 2010</u> RM'000
Profit for the period	1,738	2,242	9,738	9,801
Other Comprehensive income				
- Foreign currency translation differences for foreign operations	1,339	-	1,339	-
Total comprehensive income for the period	<u>3,077</u>	<u>2,242</u>	<u>11,077</u>	<u>9,801</u>
Total comprehensive income attributable to: Equity holders of the parent	<u>3,077</u>	<u>2,242</u>	<u>11,077</u>	<u>9,801</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 September 2011**

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

	As At End Of Current Quarter 30 SEP 2011 RM'000	(Audited) Preceding Financial Year-Ended 31 DEC 2010 RM'000
<b>Non-Current Assets</b>		
Property, plant and equipment	52,445	50,458
Investment property	180	183
Other Investments	15	15
	52,640	50,656
<b>Current assets</b>		
Inventories	52,583	38,316
Trade receivables	49,463	53,552
Other receivables, deposits and prepayments	8,440	3,934
Tax recoverable	757	2,240
Fixed deposit with licensed banks	14,816	20,660
Cash & bank balances	58,058	44,562
	184,117	163,264
<b>TOTAL ASSETS</b>	<b>236,757</b>	<b>213,920</b>
<b>Equity</b>		
Share capital	80,000	80,000
Share premium	6,677	6,677
Treasury shares	(650)	(650)
Exchange Translation reserve	1,339	-
Retained profits	57,311	50,746
<b>Total equity attributable to equity holders of the parent</b>	<b>144,677</b>	<b>136,773</b>
<b>Non-Current Liabilities</b>		
Borrowings	3,103	4,649
Deferred taxation	2,629	2,629
	5,732	7,278
<b>Current liabilities</b>		
Trade payables	9,843	12,649
Other payables	7,368	5,585
Amount owing to directors	-	198
Short term borrowings	69,097	51,374
Taxation	40	63
	86,348	69,869
<b>Total Liabilities</b>	<b>92,080</b>	<b>77,147</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>236,757</b>	<b>213,920</b>
<b>Net Asset per share attributable to ordinary equity holders of the parent (RM)</b>	<b>0.91</b>	<b>0.86</b>

( 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 September 2011**

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

	<b>Cumulative Current Year 30 SEP 2011 RM'000</b>	<b>Cumulative Preceding Year 30 SEP 2010 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	12,934	13,068
Adjustments for:		
Non-cash items	4,891	2,638
Non-operating items	1,615	1,676
Operating profit before working capital changes	<u>19,440</u>	<u>17,382</u>
(Increase) Decrease in working capital:		
Inventories	(16,200)	(8,119)
Trade and other receivables	294	(2,719)
Trade and other payables	(1,023)	(420)
Amount owing to directors	(198)	(165)
Cash generated from operations	<u>2,313</u>	<u>5,959</u>
Interest received	932	622
Interest paid	(2,547)	(2,298)
Income tax refund	1,096	839
Income tax paid	(2,832)	(3,854)
<b>Net cash (used in) from operating activities</b>	<u>(1,038)</u>	<u>1,268</u>
<b>Cash flows from investing activities</b>		
Dividend paid	(3,172)	(2,965)
Proceeds from disposal of non-current assets held for sales	-	1,390
Proceeds from disposal of property, plant and equipment	36	324
Purchase of property, plant and equipment	(3,255)	(1,668)
<b>Net cash used in investing activities</b>	<u>(6,391)</u>	<u>(2,919)</u>
<b>Cash flows from financing activity</b>		
Net drawdown of bank borrowings	13,742	5,549
<b>Net cash from financing activity</b>	<u>13,742</u>	<u>5,549</u>
Net increase in cash and cash equivalents	6,313	3,898
Effect of exchange rate fluctuations on cash held	1,339	-
Cash and cash equivalents at beginning of financial year	65,222	39,941
Cash and cash equivalents at end of financial quarter	<u><b>72,874</b></u>	<u><b>43,839</b></u>

**Cash and cash equivalents comprise:**

Fixed deposits with licensed banks	14,816	23,325
Cash & bank balances	58,058	20,514
	<u>72,874</u>	<u>43,839</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 2010 and the accompanying explanatory notes attached to the interim financial statements.)

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

(The figures presented here have not been audited)

	----- Attributable to Equity Holders of the Parent -----					Total RM'000
	Non-distributable			Distributable		
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange Translation Reserve RM'000	Retained Profit RM'000	
<b>Balance as at 1 January 2011</b>	80,000	6,677	(650)	-	50,745	136,772
Profit for the year	-	-	-	-	9,738	9,738
Other Comprehensive income	-	-	-	1,339	-	1,339
Total comprehensive income for the period	-	-	-	1,339	9,738	11,077
Dividends	-	-	-	-	(3,172)	(3,172)
<b>Balance as at 30 September 2011</b>	<b>80,000</b>	<b>6,677</b>	<b>(650)</b>	<b>1,339</b>	<b>57,311</b>	<b>144,677</b>
<b>Balance as at 1 January 2010</b>	60,000	838	(650)	-	40,962	101,150
Profit for the year	-	-	-	-	9,801	9,801
Other Comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	9,801	9,801
Dividends	-	-	-	-	(2,965)	(2,965)
<b>Balance as at 30 September 2010</b>	<b>60,000</b>	<b>838</b>	<b>(650)</b>	<b>-</b>	<b>47,798</b>	<b>107,986</b>

(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 2010 and the accompanying explanatory notes attached to the financial statements.)