

**Condensed Consolidated Income Statement for the quarter ended 31 December 2011**

(The figures presented here have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u> (Audited)	
	<b>Current year Quarter 31 DEC 2011</b> RM'000	<b>Preceding Year Corresponding Quarter 31 DEC 2010</b> RM'000	<b>Current Year To Date 31 DEC 2011</b> RM'000	<b>Preceding Year Corresponding Period 31 DEC 2010</b> RM'000
Revenue	62,495	52,883	256,342	238,708
Operating expenses	(62,233)	(48,105)	(244,439)	(223,919)
Other operating income	4,318	622	7,226	3,923
Profit from operations	<u>4,580</u>	<u>5,400</u>	<u>19,129</u>	<u>18,712</u>
Interest income	273	189	1,205	811
Finance costs	(665)	(703)	(3,212)	(3,286)
Profit before tax	<u>4,188</u>	<u>4,886</u>	<u>17,122</u>	<u>16,237</u>
Income tax expense	(511)	(1,407)	(3,707)	(3,489)
Profit for the period	<u><u>3,677</u></u>	<u><u>3,479</u></u>	<u><u>13,415</u></u>	<u><u>12,748</u></u>
Profit attributed to: Equity holders of the parent	<u><u>3,677</u></u>	<u><u>3,479</u></u>	<u><u>13,415</u></u>	<u><u>12,748</u></u>
Earnings per share attributable to equity holders of the parent:				
EPS - Basic (sen)	<u><u>2.32</u></u>	<u><u>2.59</u></u>	<u><u>8.46</u></u>	<u><u>10.40</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 31 December 2011

(The figures presented here have not been audited)

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	Current year Quarter 31 DEC 2011 RM'000	Preceding Year Corresponding Quarter 31 DEC 2010 RM'000	Current Year To Date 31 DEC 2011 RM'000	Preceding Year Corresponding Period 31 DEC 2010 RM'000
Profit for the period	3,677	3,479	13,415	12,748
Other Comprehensive income				
- Foreign currency translation differences for foreign operations	(155)	0	1,184	0
Total comprehensive income for the period	<u>3,522</u>	<u>3,479</u>	<u>14,599</u>	<u>12,748</u>
Total comprehensive income attributable to: Equity holders of the parent	<u>3,522</u>	<u>3,479</u>	<u>14,599</u>	<u>12,748</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 31 December 2011**

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

	<b>As At End Of Current Quarter 31 DEC 2011 RM'000</b>	<b>(Audited) Preceding Financial Year-Ended 31 DEC 2010 RM'000</b>
<b>Non-Current Assets</b>		
Property, plant and equipment	75,356	50,458
Investment property	2,014	183
Other Investments	14	15
	<u>77,384</u>	<u>50,656</u>
<b>Current assets</b>		
Inventories	43,851	38,316
Trade receivables	52,848	53,552
Other receivables, deposits and prepayments	2,595	3,934
Tax recoverable	2,135	2,240
Fixed deposit with licensed banks	10,667	20,660
Cash & bank balances	54,887	44,562
	<u>166,983</u>	<u>163,264</u>
<b>TOTAL ASSETS</b>	<u>244,367</u>	<u>213,920</u>
<b>Equity</b>		
Share capital	80,000	80,000
Share premium	6,677	6,677
Treasury shares	(650)	(650)
Exchange Translation reserve	1,184	-
Retained profits	60,988	50,745
<b>Total equity attributable to equity holders of the parent</b>	<u>148,199</u>	<u>136,772</u>
<b>Non-Current Liabilities</b>		
Borrowings	2,794	4,649
Deferred taxation	3,026	2,630
	<u>5,820</u>	<u>7,279</u>
<b>Current liabilities</b>		
Trade payables	6,004	12,649
Other payables	22,012	5,585
Amount owing to directors	198	198
Short term borrowings	61,695	51,374
Taxation	439	63
	<u>90,348</u>	<u>69,869</u>
<b>Total Liabilities</b>	<u>96,168</u>	<u>77,148</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>244,367</u>	<u>213,920</u>
<b>Net Asset per share attributable to ordinary equity holders of the parent (RM)</b>	<u>0.93</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 31 December 2011**

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

	<b>Cumulative Current Year 31 DEC 2011 RM'000</b>	<b>(Audited) Cumulative Preceding Year 31 DEC 2010 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	17,122	16,237
Adjustments for:		
Non-cash items	2,023	3,523
Non-operating items	2,007	2,475
Operating profit before working capital changes	21,152	22,235
(Increase)/Decrease in working capital:		
Inventories	(5,912)	(1,739)
Trade and other receivables	3,199	(9,506)
Trade and other payables	11,851	3,604
Amount owing to directors	-	33
Cash generated from operations	30,290	14,627
Interest received	1,205	811
Interest paid	(3,212)	(3,286)
Income tax refund	1,759	862
Income tax paid	(4,586)	(4,838)
<b>Net cash from operating activities</b>	<b>25,456</b>	<b>8,176</b>
<b>Cash flows from investing activities</b>		
Proceeds from disposal of non-current assets held for sales	-	1,390
Proceeds from disposal of property, plant and equipment	435	325
Purchase of investment properties	(2,056)	-
Purchase of property, plant and equipment	(27,409)	(2,076)
<b>Net cash used in investing activities</b>	<b>(29,030)</b>	<b>(361)</b>
<b>Cash flows from financing activity</b>		
Dividend paid	(3,172)	(2,965)
Proceeds from issuance of ordinary shares	-	25,839
Net drawdown of bank borrowings	5,894	(5,408)
<b>Net cash from financing activity</b>	<b>2,722</b>	<b>17,466</b>
Net (decrease) increase in cash and cash equivalents	(852)	25,281
Effect of exchange rate fluctuations on cash held	1,184	-
Cash and cash equivalents at beginning of financial year	65,222	39,941
Cash and cash equivalents at end of financial year	<b>65,554</b>	<b>65,222</b>

**Cash and cash equivalents comprise:**

Fixed deposits with licensed banks	10,667	20,660
Cash & bank balances	54,887	44,562
	<u>65,554</u>	<u>65,222</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 31 December 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	-	-	-	-	13,415	13,415
Other Comprehensive income	-	-	-	1,184	-	1,184
Total comprehensive income for the period	-	-	-	1,184	13,415	14,599
Dividends	-	-	-	-	(3,172)	(3,172)
<b>Balance as at 31 December 2011</b>	<b>80,000</b>	<b>6,677</b>	<b>(650)</b>	<b>1,184</b>	<b>60,988</b>	<b>148,199</b>
<b>Balance as at 1 January 2010</b>	60,000	838	(650)	-	40,962	101,150
Profit for the year	-	-	-	-	12,748	12,748
Other Comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	12,748	12,748
Issued of ordinary shares - pursuant to Private Placement	20,000	5,839	-	-	-	25,839
Dividends	-	-	-	-	(2,965)	(2,965)
<b>Balance as at 31 December 2010</b>	<b>80,000</b>	<b>6,677</b>	<b>(650)</b>	<b>-</b>	<b>50,745</b>	<b>136,772</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.)