

## DESTINI BERHAD (Company No: 633265 K)

# SUMMARY OF KEY FINANCIAL INFORMATION

## FOR THE FOURTH QUARTER ENDED 31 DEC 2013

### INDIVIDUAL PERIOD

### CUMULATIVE PERIOD

	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
	YEAR		YEAR	
	QUARTER	QUARTER	TO DATE	PERIOD
	31-Dec-13	31-Dec-12	31-Dec-13	31-Dec-12
	RM ' 000	RM ' 000	RM ' 000	RM ' 000
1. Revenue	35,696	22,965	93,314	56,837
2. Profit before tax	6,554	5,633	14,005	8,166
3. Net Profit for the financial period	4,670	4,531	10,871	7,064
4. Profit after tax				
and non-controlling interest	3,857	4,532	8,216	7,065
5. Basic earnings per share (sen)	0.80	1.37	2.73	4.44
6. Net dividend per share ( sen )	-	-	-	-

AS AT END OF	AS AT
CURRENT	PRECEDING
QUARTER	FINANCIAL
	YEAR END
21.50	30.06

### 7. Net assets per share (sen)



## ADDITIONAL INFORMATION

FOR THE FOURTH QUARTER ENDED 31 DEC 2013

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD			
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR		
	YEAR	CORRESPONDING	YEAR	CORRESPONDING		
	QUARTER	QUARTER	TO DATE	PERIOD		
	31-Dec-13	31-Dec-12	31-Dec-13	31-Dec-12		
	RM ' 000	RM ' 000	RM ' 000	RM ' 000		
1. Profit from operations	6,632	5,606	15,205	8,012		
2. Gross interest income	116	-	116	155		
3. Gross interest expense	(313)	29	(704)	(25)		



## DESTINI BERHAD (Company No : 633265 K)

## QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 31 DEC 2013

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at	As at
	31-Dec-13	31-Dec-12
	RM'000	(Audited) RM'000
ASSETS NON-CURRENT ASSETS		
Property, plant & equipment	28,089	6,551
Land use rights	1,488	1,488
Investment in Associates	683	1,179
Intangible Assets	12,533	10,597
Goodwill Investment in quoted share	28,996 2,467	-
Other investments	120	110
	74,376	19,925
CURRENT ASSETS		
Inventories	8,475	2,679
Trade receivables	50,299	22,335
Other receivables and deposits Tax recoverable	18,999 1,027	9,076 412
Deposit with licensed bank	3,777	1,791
Cash and bank balances	9,432	15,937
	92,009	52,230
TOTAL ASSETS	166,385	72,155
SHARE CAPITAL SHARE PREMIUM	49,339 32,606	33,000 2,111
TRANSLATION RESERVE	2,157	(35)
RETAINED PROFITS	19,839	11,623
Equity attributable to owners of the parent	103,941	46,699
	6,920	4,265
Total Equity	110,861	50,964
LONG TERM LIABILITIES		
Deferred taxation	1,180	1,147
Hire purchase payables	893	606
Bank borrowings Employment benefits	10,314 338	-
	12,725	1,753
CURRENT LIABILITIES		
Trade payables	22,548	8,393
Other payables and accruals	13,178	8,166
Hire purchase payables	270	88 2,403
Bank borrowings Tax Payable	3,397 3,406	2,403
	42,799	19,438
TOTAL EQUITY AND LIABILITIES	166,385	72,155
Net assets per share attributable to owners of the parent ( sen )	21.50	30.06
Weighted average number of ordinary shares ('000 units)	301,055	155,342
Enlarged number of ordinary shares in issue ('000 units)	493,390	330,000
		1

1) The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.



## DESTINI BERHAD (Company No : 633265 K)

#### QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 31 DEC 2013

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL	INDIVIDUAL		CUMULATIVE	CUMULATIVE
	QUARTER	QUARTER		QUARTER	QUARTER
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING		CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING
	QUARTER	QUARTER		TODATE	PERIOD
	31-Dec-13	31-Dec-12		31-Dec-13	31-Dec-12
	RM'000	RM'000		RM'000	RM'000
		1			
Revenue	35,696	22,965		93,314	56,837
Cost of sale	(19,849)	(15,202)		(54,472)	(40,906)
Gross profit	15,847	7,763		38,842	15,931
Other income	1,226	599		3,169	2,546
Administrative expenses	(9,914)	(2,588)		(25,408)	(9,873)
Depreciation	(527)	(168)		(1,398)	(592)
Profit from operations	6,632	5,606		15,205	8,012
Finance cost	(313)	29		(704)	(25)
Share of result of associates	235	(2)		(496)	179
Profit before tax	6,554	5,633		14,005	8,166
Taxation	(1,884)	(1,102)		(3,134)	(1,102)
Net profit for the financial period	4,670	4,531		10,871	7,064
Other comprehensive income					
- Exchange Translation differences	1,952	-		2,220	-
Other comprehensive income for the financial period	1,952			2,220	
Total comprehensive income for the financial period	6,622	4,531		13,091	7,064
Net Profit for the financial period attributable to:					
Owners of the parent	3,857	4,532		8,216	7,065
Non-controlling interests	813	(1)		2,655	(1)
	4,670	4,531		10,871	7,064
Total comprehensive income for the financial period attributable to:					
Owners of the parent	5,809	4,532		10,436	7,065
Non-controlling interests	813	(1)		2,655	(1)
	6,622	4,531	-	13,091	7,064
Earnings per share attributable to owners of the parent:					
- basic (sen)	0.80	1.37		2.73	4.44
- diluted (sen)	N/A	N/A		N/A	N/A
Weighted average number of ordinary shares ('000 units)	483,469	330,000		301,055	159,234
Enlarged number of ordinary shares in issue ('000 units)	493,390	330,000		493,390	330,000

1) The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.



#### QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 31 DEC 2013

Depreciation of property, plant & equipment         1,398         620           Gain on disposal of property, plant & equipment         -         (535)           Reversal of impairment on receivables         (1,547)         (1,601)           Property, plant equipment write off         -         -           Share of results of associate         496         (179)           Impairment loss on ocher investment         96         -           Interest expenses         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (4,907)         175           Receivable         (27,830)         (5,066)           Payable         15,145         (3,200)           Cash used in operating activities         (2,322)         (1,653)           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (2,100)         (25)           Investment in others         (100)         (25)           Investment in sociates         1,040         -           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant & equipment </th <th></th> <th></th> <th></th>			
Profil before tax         14,005         8,082           Adjustment for:-		CURRENT PERIOD 31-Dec-13	PRECEDING YEAR (Audited) 31-Dec-12
Adjustment for:         1,000         Construction           Depreciation of property, plant & equipment         1,398         620           Reversal of impairment on receivables         (1,547)         (1,647)           Reversal of impairment on receivables         242         181           Impairment loss on orice/vables         224         181           Interest expenses         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (4,307)         175           Receivable         (27,830)         (5,066)           Payable         116         155           Cash used in operations         (2,332)         (1,655)           Interest received         116         155           Interest received         116         155           Interest received         116         155           Investment in others         (10)         (25)           I	CASH FLOW FROM OPERATING ACTIVITIES		
Depreciation of property , plant & equipment         1.398         620           Gain on disposel of property , plant & equipment         -         (535)           Reversal of impairment on receivables         (1,547)         (1,601)           Property, plant equipment write off         -         -           Share of results of associate         496         (179)           Impairment loss on other investment         96         -           Interest income         (116)         (155)           Inventories         704         225           Operating profit before working capital changes         15,260         6,438           Inventories         (4,907)         175           Receivable         (2,7830)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,523)           Interest received         (116)         155           Interest streacived         (116)         155           Interest paid         (704)         (25)           Next cash used in operating activities         (2,564)         -           Investment in ausociates         (10)         (25)           Investment in outed shares         (2,150)         (8,994)	Profit before tax	14,005	8,082
Gain on disposal of property, plant & equipment         -         (638)           Reversal of important ont receivables         (1,547)         (1,601)           Property, plant equipment write off         -         (179)           Share of results of associate         496         (179)           Impairment loss on receivables         224         181           Impairment loss on or receivables         224         181           Impairment loss on or receivables         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (16)         (155)           Inventories         (2,322)         (1,553)           Cash used in operations         (2,332)         (1,523)           Cash used in operating activities         (10)         (25)           Interest received         116         155           Interest paid         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         -         1,246           Purchase of property, plant and equipment         -         1,246           Proceed from disposal of property, plant & equipment         -         1,246	Adjustment for:-		
Reversal of impairment on receivables         (1,547)         (1,607)           Share of results of associate         496         (179)           Impairment loss on other investment         96         -           Interest income         (116)         (155)           Interest expenses         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (4,907)         175           Receivable         (27,830)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Interest received         116         155           Interest received         116         155           Interest received         (1,000)         (25)           Net cash used in operating activities         (4,269)         (1,022)           CASH FLOWS FROM INVESTING ACTIVITIES         -         (1,000)           Investment in quoted shares         (2,564)         -           Investment in associates         1,692         (8,123)           Net cash used in investing activities         (20,150)         (8,94)           Proceed from disposal of property, plant & equipment         -		1,398	
Property, plant equipment write off       4.96       (179)         Share of results of associate       4.96       (179)         Impairment loss on receivables       224       181         Interest income       (116)       (155)         Interest expenses       704       25         Operating profit before working capital changes       15,260       6,438         Inventories       (4,907)       175         Receivable       (27,830)       (5,066)         Payable       15,145       (3,200)         Cash used in operations       (2,332)       (1,653)         Tax paid       (13,49)       -         Interest received       116       155         Interest paid       (704)       (25)         Net cash used in operating activities       (10)       (25)         Investment in outed shares       (2,010)       (1,022)         Investment in outed shares       (2,016)       -         Investment in outed shares       (2,010)       (8,994)         Cash How(Joutflow Jro		- (4 = 47)	. ,
Share of results of associate         496         (179)           Impairment loss on receivables         224         181           Impairment loss on other investment         36         -           Interest stroome         (116)         (155)           Interest stroome         (116)         (155)           Inventories         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (2,78,30)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,533)           Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         -         (1,000)           Investment in others         (10)         (25)           Investment in quoted shares         (2,150)         (8,94)           Investment in outling activities         (1,020)         -           Investment in diverd sposal of property, plant & equipment         -         1,246	•	(1,547)	(1,601)
Impairment loss on neceivables         224         181           Impairment loss on other investment         96         -           Interest income         (116)         (155)           Interest expenses         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (4,907)         175           Receivable         (2,7,830)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Tax paid         (1,349)         -           Interest received         116         155           Interest received         116         155           Interest received         (1,00)         (25)           Investment in quoted shares         (10)         (25)           Investment in quoted shares         (2,564)         -           Investment in sposal of property, plant & equipment         -         1,246           Proceed from disposal of property, plant & equipment         -         1,248           Proceed form dissuance of shares pursuant to private placement/right issue         9,900         20,000           Share Lows FROM FINANCINC ACTIVITIES         -	Share of results of associate	496	(179)
Interest expenses         (116)         (155)           Interest expenses         704         25           Operating profit before working capital changes         15,260         6,338           Inventories         (4,907)         175           Receivable         (27,830)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         .         .           Investment in others         (10)         (25)           Investment in outors         (2,564)         -           Investment in outors         (2,564)         -           Investment in outors in origonativition of subsidiaries         1,246           Purchase of property, plant and equipment         -	Impairment loss on receivables	224	. ,
Interest expenses         704         25           Operating profit before working capital changes         15,260         6,438           Inventories         (4,907)         175           Receivable         (27,830)         (5,666)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Tax paid         116         155           Interest received         116         155           Interest received         (1,349)         -           Interest paid         (704)         (25)           CASH FLOWS FROM INVESTING ACTIVITIES         (1,000)         (25)           Investment in others         (10)         (25)           Investment in sociates         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         (1,928)         (1,020)           Net cash inflow/(outflow) from acquisition of subsidiaries         (2,944)         (964)           Repayment of borrowings         (587)         -         1,246           Proceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance ex	Impairment loss on other investment	96	-
Operating profit before working capital changes         15,260         6,438           Inventories         (4,907)         175           Receivable         (27,830)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         Investment in duoted shares         (2,564)         -           Investment in quoted shares         (2,564)         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Investment in associates         1,692         (8,123)           Net cash used in investing activities         (2,150)         (8,94)           CASH FLOWS FROM FINANCING ACTIVITIES         Proceed from disposal of property, plant & equipment         -         1,246           Proceed from disposal of property suptant to private placement/right issue         9,900         20,000         Share issuance expenses         (2,184)         (964)         -      <	Interest income	. ,	
Inventories         (4,907)         175           Receivable         (27,830)         (5,066)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,634)           Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           CASH FLOWS FROM INVESTING ACTIVITIES         (10)         (25)           Investment in others         (10)         (25)           Investment in quoted shares         (2,564)         -           Investment in quoted shares         (2,564)         -           Investment in associates         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Nuch cash used in investing activities         (20,150)         (8,994)           CASH FLOWS FROM FINANCING ACTIVITIES         Proceed from disposal of property, plant & equipment         1,692         (8,123)           Net cash used in investing activities         1,692         (8,123)         -           Net cash generated from finance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,184)			
Receivable         (27,830)         (5,666)           Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Tax paid         (1,349)         -           Interest received         116         155           Interest received         116         155           Interest received         (1,349)         -           Interest received         116         155           Investment in others         (10)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         Investment in associates         -           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         -         1,246           Purchase of property, plant and equipment         -         1,246           Proceed from disposal of property, plant & equipment of subsidiaries         (2,160)         (8,994)           CASH FLOWS FROM FINANCING ACTIVITIES         Froceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,144)         (964)         -           Repayment of borrowings			
Payable         15,145         (3,200)           Cash used in operations         (2,332)         (1,653)           Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         (10)         (25)           Investment in others         (10)         (25)           Investment in associates         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         (19,268)         (1,092)           Net Cash inflow/(outflow) from acquisition of subsidiaries         1,692         (8,123)           Net cash used in investing activities         (2,184)         (964)           Repayment of borrowings         (587)         -           Loan drawdown         11,048         -           Decrease(Intor issuance of shares pursuant to private placement/right issue         9,900         20,000           Repayment of borrowings         (587)         -         -           Loan drawdown         11,048         -         -		(4,907)	175
Cash used in operations         (2,32)         (1,653)           Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         (10)         (25)           Investment in others         (10)         (25)           Investment in associates         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         (19,268)         (1,022)           Net cash indev(Jouthow) from acquisition of subsidiaries         1,692         (8,123)           Net cash indev(Jouthow) from acquisition of subsidiaries         (2,184)         (964)           Proceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,184)         (964)         -           Repayment of borrowings         (587)         -         -           Loan drawdown         11,048         -         -         -           Decrease/(Increase) in placement of fixed deposits         (1,982)         (2,184)		(27,830)	(5,066)
Tax paid         (1,349)         -           Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         (10)         (25)           Investment in others         (10)         (25)           Investment in associates         -         (1,000)           Proceed from disposal of property , plant & equipment         -         1,246           Purchase of property, plant and equipment         (19,268)         (1,092)           Net Cash inflow/(outflow) from acquisition of subsidiaries         1,692         (8,123)           Net cash used in investing activities         (20,150)         (8,994)           CASH FLOWS FROM FINANCING ACTIVITIES         Proceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,184)         (964)         .           Loan drawdown         11,048         -         .           Decrease/(Increase) in placement of fixed deposits         (1,986)         2,201           CASH ADD CASH EQUIVALENTS DURING THE FINANCIAL PERIOD         (8,697)         10,612           EFFECT OF EXCHANGE RATE FLUCTUATIONS	Payable	15,145	(3,200)
Interest received         116         155           Interest paid         (704)         (25)           Net cash used in operating activities         (4,269)         (1,523)           CASH FLOWS FROM INVESTING ACTIVITIES         Investment in outed shares         (10)         (25)           Investment in quoted shares         (10)         (25)         (1,000)           Proceed from disposal of property , plant & equipment         -         (1,002)           Purchase of property, plant and equipment         (19,268)         (1,092)           Net cash used in investing activities         (20,150)         (8,944)           CASH FLOWS FROM FINANCING ACTIVITIES         Proceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,184)         (964)         -           Repayment of borrowings         (587)         -         -           Loan drawdown         11,048         -         -         -           Decrease/(Increase) in placement of fixed deposits         (1,986)         2,201         (8,697)         -         -           Repayment of hire purchase payable         (469)         (108)         -         -         -           Repayment of hire purchase payable         (469)	Cash used in operations	(2,332)	(1,653)
Interest paid(704)(25)Net cash used in operating activities(4,269)(1,523)CASH FLOWS FROM INVESTING ACTIVITIESInvestment in others(10)(25)Investment in outoed shares(2,564)-Investment in associates-(1,000)Proceed from disposal of property, plant & equipment-1,246Purchase of property, plant and equipment(19,268)(1,022)Net cash used in investing activities(20,150)(6,994)Net cash used in investing activities(22,150)(6,994)CASH FLOWS FROM FINANCING ACTIVITIES*********************************	Tax paid	(1,349)	-
Net cash used in operating activities       (4,269)       (1,523)         CASH FLOWS FROM INVESTING ACTIVITIES       Investment in others       (10)       (25)         Investment in quoted shares       (2,564)       -       (1,000)         Proceed from disposal of property, plant & equipment       -       1,246         Purchase of property, plant and equipment       (19,268)       (1,092)         Net cash inflow/(outflow) from acquisition of subsidiaries       1,692       (8,123)         Net cash used in investing activities       (20,150)       (8,994)         CASH FLOWS FROM FINANCING ACTIVITIES       Proceeds from issuance of shares pursuant to private placement/right issue       9,900       20,000         Share issuance expenses       (2,184)       (964)       (964)         Repayment of borrowings       (587)       -       -         Loan drawdown       11,048       -       -       -         Decrease/(Increase) in placement of fixed deposits       (1,986)       2,201       -         Repayment of hire purchase payable       (469)       (108)       -       -         Net cash generated from financing activities       15,722       21,129       -       -         CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD       (8,697)       10,612 <t< td=""><td>Interest received</td><td>116</td><td>155</td></t<>	Interest received	116	155
CASH FLOWS FROM INVESTING ACTIVITIES         Investment in others       (10)       (25)         Investment in quoted shares       (2,564)       -         Investment in associates       -       (1,000)         Proceed from disposal of property, plant & equipment       -       1,246         Purchase of property, plant and equipment       (19,268)       (1,092)         Net cash inflow/(outflow) from acquisition of subsidiaries       1,692       (8,123)         Net cash used in investing activities       (20,150)       (8,994)         CASH FLOWS FROM FINANCING ACTIVITIES       Proceeds from issuance of shares pursuant to private placement/right issue       9,900       20,000         Share issuance expenses       (2,184)       (964)         Repayment of borrowings       (587)       -         Loan drawdown       11,048       -         Decrease/(Increase) in placement of fixed deposits       (1,986)       2,201         Repayment of hire purchase payable       (469)       (108)         Net cash generated from financing activities       15,722       21,129         CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD       (8,697)       10,612         EFFECT OF EXCHANGE RATE FLUCTUATIONS       2,192       (35)         CASH AND CASH EQUIVALENTS AT EBGOINNING OF PERI	Interest paid	(704)	(25)
Investment in others         (10)         (25)           Investment in quoted shares         (2,564)         -           Investment in associates         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         (19,268)         (1,092)           Net Cash inflow(outflow) from acquisition of subsidiaries         1,692         (8,123)           Net cash inflow(outflow) from acquisition of subsidiaries         (20,150)         (8,994)           CASH FLOWS FROM FINANCING ACTIVITIES         (20,150)         (8,994)           Proceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,184)         (964)           Repayment of borrowings         (587)         -           Loan drawdown         11,048         -           Decrease/(Increase) in placement of fixed deposits         (1,986)         2,201           Repayment of hire purchase payable         (469)         (108)           Net cash generated from financing activities         15,722         21,129           CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD         (8,697)         10,612           EFFECT OF EXCHANGE RATE FLUCTUATIONS         2,1	Net cash used in operating activities	(4,269)	(1,523)
Investment in quoted shares         (2,564)         -           Investment in associates         -         (1,000)           Proceed from disposal of property, plant & equipment         -         1,246           Purchase of property, plant and equipment         (19,268)         (1,092)           Net cash inflow/(outflow) from acquisition of subsidiaries         1,692         (8,123)           Net cash used in investing activities         (20,150)         (8,994)           CASH FLOWS FROM FINANCING ACTIVITIES         Proceeds from issuance of shares pursuant to private placement/right issue         9,900         20,000           Share issuance expenses         (2,184)         (964)           Repayment of borrowings         (587)         -           Loan drawdown         11,048         -           Decrease/(Increase) in placement of fixed deposits         (1,986)         2,201           Repayment of hire purchase payable         (469)         (108)           Net cash generated from financing activities         15,722         21,129           CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD         (8,697)         10,612           EFFECT OF EXCHANGE RATE FLUCTUATIONS         2,192         (35)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         15,937         5,360           <	CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in associates-(1,000)Proceed from disposal of property, plant & equipment-1,246Purchase of property, plant and equipment(19,268)(1,092)Net cash inflow/(outflow) from acquisition of subsidiaries1,692(8,123)Net cash used in investing activities(20,150)(8,994)CASH FLOWS FROM FINANCING ACTIVITIESProceeds from issuance of shares pursuant to private placement/right issue9,90020,000Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Deposit with licensed bank3,7771,791Cash and bank balances9,43215,93715,937Deposit with licensed bank(3,777)1,7911,728Deposit with licensed bank(3,777)1,791Cash and bank balances9,43215,937Deposit with licensed bank(3,777)1,791Cash and bank balances9,43215,937Deposit with licensed bank <t< td=""><td>Investment in others</td><td>(10)</td><td>(25)</td></t<>	Investment in others	(10)	(25)
Proceed from disposal of property, plant & equipment       -       1,246         Purchase of property, plant and equipment       (19,268)       (1,092)         Net Cash inflow/(outflow) from acquisition of subsidiaries       1,692       (8,123)         Net cash used in investing activities       (20,150)       (8,994)         CASH FLOWS FROM FINANCING ACTIVITIES       9,900       20,000         Share issuance of shares pursuant to private placement/right issue       9,900       20,000         Share issuance expenses       (2,184)       (964)         Repayment of borrowings       (587)       -         Loan drawdown       11,048       -         Decrease/(Increase) in placement of fixed deposits       (1,986)       2,201         Repayment of hire purchase payable       (469)       (108)         Net cash generated from financing activities       15,722       21,129         CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD       (8,697)       10,612         EFFECT OF EXCHANGE RATE FLUCTUATIONS       2,192       (35)         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       15,937       5,360         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:       15,937       13,209         Deposit with licensed bank       3,777       1,791      <	Investment in quoted shares	(2,564)	-
Purchase of property, plant and equipment(19,268)(1,092)Net Cash inflow/(outflow) from acquisition of subsidiaries1,692(8,123)Net cash used in investing activities(20,150)(8,994)CASH FLOWS FROM FINANCING ACTIVITIESProceeds from issuance of shares pursuant to private placement/right issue9,90020,000Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,996)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Deposit with licensed bank3,7771,791Cash and bank balances9,43215,93713,20917,728Deposit with licensed bank(3,777)(1,791)Cash and bank balances(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)Cash and bank balances(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)Cash and bank balances(3,777)(1,791)Cash and bank balances(3,777)(1,791)Cash and bank balances(3,777)(1	Investment in associates	-	(1,000)
Net Cash inflow/(outflow) from acquisition of subsidiaries1,692(8,123)Net cash used in investing activities(20,150)(8,994)CASH FLOWS FROM FINANCING ACTIVITIESProceeds from issuance of shares pursuant to private placement/right issue9,90020,000Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:2,43215,937Deposit with licensed bank9,43215,9371,721Cash and bank balances9,43215,93717,728Deposit with licensed bank(3,777)(1,791)Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Cash and bank balances9,43215,937Cash and bank balances9,43215,937Cash and bank balances9,43215,937Cash and bank balances9,43215,937 <tr< td=""><td></td><td>-</td><td></td></tr<>		-	
Net cash used in investing activities(20,150)(8,994)CASH FLOWS FROM FINANCING ACTIVITIESProceeds from issuance of shares pursuant to private placement/right issue9,90020,000Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:215,937Deposit with licensed bank3,7771,7911,728Deposit with licensed bank(3,777)(1,791)10,728Deposit with licensed bank(3,777)(1,791)			,
Cash FLOWS FROM FINANCING ACTIVITIESProceeds from issuance of shares pursuant to private placement/right issue9,90020,000Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Deposit with licensed bank3,7771,791Cash and bank balances9,43215,93713,20917,728Deposit with licensed bank(3,777)(1,791)1,791			
Proceeds from issuance of shares pursuant to private placement/right issue9,90020,000Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Deposit with licensed bank9,432Deposit with licensed bank9,43215,937Cash and bank balances9,43215,937Deposit with licensed bank(3,777)1,791Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)	Net cash used in investing activities	(20,150)	(8,994)
Share issuance expenses(2,184)(964)Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:2,19217,728Deposit with licensed bank3,7771,7911,791Cash and bank balances9,43215,93713,20917,728Deposit with licensed bank(3,777)(1,791)			
Repayment of borrowings(587)-Loan drawdown11,048-Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:2,1921,791Deposit with licensed bank3,7771,791Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)		,	
Loan drawdown11,048Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:2,1921,791Deposit with licensed bank3,7771,791Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)			(964)
Decrease/(Increase) in placement of fixed deposits(1,986)2,201Repayment of hire purchase payable(469)(108)Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Deposit with licensed bank3,777Cash and bank balances9,43215,937Deposit with licensed bank(3,777)1,791Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)			-
Net cash generated from financing activities15,72221,129CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD(8,697)10,612EFFECT OF EXCHANGE RATE FLUCTUATIONS2,192(35)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Deposit with licensed bank3,777Deposit with licensed bank9,43215,937Cash and bank balances9,43215,937Deposit with licensed bank(3,777)(1,791)Deposit with licensed bank(3,777)(1,791)	Decrease/(Increase) in placement of fixed deposits		2,201
CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD       (8,697)       10,612         EFFECT OF EXCHANGE RATE FLUCTUATIONS       2,192       (35)         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       15,937       5,360         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       9,432       15,937         CASH AND CASH EQUIVALENTS END OF PERIOD       9,432       15,937         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:       0       0         Deposit with licensed bank       3,777       1,791         Cash and bank balances       9,432       15,937         Deposit with licensed bank       (3,777)       1,791         Cash and bank balances       (3,777)       (1,791)         Deposit with licensed bank       (3,777)       (1,791)	Repayment of hire purchase payable		
EFFECT OF EXCHANGE RATE FLUCTUATIONS       2,192       (35)         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       15,937       5,360         CASH AND CASH EQUIVALENTS END OF PERIOD       9,432       15,937         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:       2,192       15,937         Deposit with licensed bank       3,777       1,791         Cash and bank balances       9,432       15,937         Deposit with licensed bank       (3,777)       1,791         Cash and bank balances       9,432       15,937         Deposit with licensed bank       (3,777)       (1,791)	Net cash generated from financing activities	15,722	21,129
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD15,9375,360CASH AND CASH EQUIVALENTS END OF PERIOD9,43215,937CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:Image: Comparison of the state o	CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	(8,697)	10,612
CASH AND CASH EQUIVALENTS END OF PERIOD       9,432       15,937         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:       5,777       1,791         Deposit with licensed bank       3,777       1,791         Cash and bank balances       9,432       15,937         Deposit with licensed bank       13,209       17,728         Deposit with licensed bank       (3,777)       (1,791)	EFFECT OF EXCHANGE RATE FLUCTUATIONS	2,192	(35)
CASH AND CASH EQUIVALENTS END OF PERIOD       9,432       15,937         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:       5,777       1,791         Deposit with licensed bank       3,777       1,791         Cash and bank balances       9,432       15,937         Deposit with licensed bank       13,209       17,728         Deposit with licensed bank       (3,777)       (1,791)	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	15,937	5,360
Deposit with licensed bank         3,777         1,791           Cash and bank balances         9,432         15,937           13,209         17,728           Deposit with licensed bank         (3,777)         (1,791)			
Scash and bank balances         9,432         15,937           13,209         17,728           Deposit with licensed bank         (3,777)         (1,791)	CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPR	ISE OF:	
Scash and bank balances         9,432         15,937           13,209         17,728           Deposit with licensed bank         (3,777)         (1,791)	Deposit with licensed bank	3,777	1,791
Deposit with licensed bank (3,777) (1,791)			
		13,209	17,728
9,432 15,937	Deposit with licensed bank	(3,777)	(1,791)
		9,432	15,937

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

1) The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.



#### QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 31 DEC 2013

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

40,000	3,075	- (35)	(27,427) - 7,050	15,648 (35) 7,050	-	15,648 (35)
	-				-	(35)
		(05)	7,050	7,050	(4)	
-	-	(05)			(1)	7,049
		(35)	7,050	7,015	(1)	7,014
(32,000)	-	-	32,000	-	-	-
20,000	-	-	-	20,000	-	20,000
5,000	-	-	-	5,000	-	5,000
-	(964)	-	-	(964)	-	(964)
-	-	-	-	-	4,266	4,266
33,000	2,111	(35)	11,623	46,699	4,265	50,964
	5,000 - -	5,000 - - (964)  <u>33,000 2,111</u>	5,000 - (964) -  <u>33,000 2,111 (35)</u>	5,000       -       -       -         -       (964)       -       -         -       -       -       -         33,000       2,111       (35)       11,623	5,000       -       -       -       5,000         -       (964)       -       -       (964)         -       -       -       (964)       -       -         33,000       2,111       (35)       11,623       46,699	5,000       -       -       5,000       -         -       (964)       -       -       (964)       -         -       -       -       -       (964)       -         -       -       -       -       4,266         33,000       2,111       (35)       11,623       46,699       4,265

	Share Capital RM '000	Share Premium RM '000	Foreign Currency Translation Reserves RM '000	Retained Profits RM '000	Total RM '000	Non-controlling Interest RM '000	Total Equity RM '000
As at 1 January 2013	33,000	2,111	(35)	11,623	46,699	4,265	50,964
Foreign currency translation difference, representing total other comprehensive income for the period	-	-	2,192	-	2,192	-	2,192
Profit for the period	-	-	-	8,216	8,216	2,655	10,871
Total comprehensive income for the year	-	-	2,192	8,216	10,408	2,655	13,063
Transactions with owner:							
Private placement	3,300	6,600	-		9,900		9,900
Issuance of new share	13,039	26,078			39,117		39,117
Share issuance expenses	-	(2,183)	-	-	(2,183)	-	(2,183)
L	16,339	30,495	-	-	46,834	-	46,834
As at 31 December 2013	49,339	32,606	2,157	19,839	103,941	6,920	110,861

1) The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.