UMS-NEIKEN GROUP BERHAD (650473-V)

(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS
For The First Quarter Ended 31 March 2009

		INDIVIDUAL PERIOD Preceding		CUMULATIVE PERIOD Preceding	
		Current Year Quarter	Year Corresponding Quarter	Current Year To date	Year Corresponding Period
		31 Mar 2009 RM'000	31 Mar 2008 RM'000	31 Mar 2009 RM'000	31 Mar 2008 RM'000
	Note	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Revenue		13,115	22,389	13,115	22,389
Cost of sales		(11,561)	(19,190)	(11,561)	(19,190)
Gross profit		1,554	3,199	1,554	3,199
Other income		505	248	505	248
Selling and distribution expenses		(448)	(790)	(448)	(790)
Administrative expenses	-	(909)	(860)	(909)	(860)
Other operating expenses		(307)	(743)	(307)	(743)
Finance costs		(151)	(395)	(151)	(395)
Share of associate profit/(loss)		20	14	20	14
Profit/(loss) before taxation		264	673	264	673
Income tax expense	B5	16	(136)	16	(136)
Profit/(loss) after taxation		280	537	280	537
ATTRIBUTABLE TO: Equity holders of the parent Minority interests		280	537	280	537
Profit after taxation		280	537	280	537
Earnings per share (sen):					
Basic Diluted	B13	0.35 N/A	0.67 N/A	0.35 N/A	0.67 N/A
•					"

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 Mar 2009. The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

UMS-NEIKEN GROUP BERHAD (650473-V)

(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
As at 31 March 2009

	Note	As at end of current year quarter ended 31 Mar 2009 RM'000 (Unaudited)	Audited 31 Dec 08 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Investment in associates		217	190
Property, plant and equipment		19,133	19,575
Investment in shares		•	-
Development expenditure		841	870
Prepaid lease rental		548	566
		20,739	21,201
CHIRDENIE A COPING			
CURRENT ASSETS Inventories		10.077	22.051
Trade receivables		19,077	23,951
Other receivables, prepayments and deposits		15,236 1,139	24,148 1,171
Amount owing by associates		282	710
Amount owing by related parties		4,859	3,222
Tax recoverable		1,275	1,746
Fixed deposits with licensed banks		1,348	637
Cash and bank balances		2,246	5,575
		45,462	61,160
·			
TOTAL ASSETS		66,201	82,361
EQUITY AND LIABILITIES			
Share capital		40,000	40,000
Share premium		1,531	1,531
Other reserve		92	92
Exchange fluctuation reserve		(427)	(783)
Retained profits		9,648	9,368
TOTAL EQUITY		50,844	50,208
NON-CURRENT AND DEFERRED LIABILITIES			
Term loans		-	-
Deferred taxation		1,950	1,950
		1,950	1,950.
CURRENT LIABILITIES			
Trade payables		3,652	9,027
Other payables and accruals		1,971	1,836
Amount owing to directors		1,571	56
Amount owing to a related company		· •	550
Amount owing to related parties		615	-
Short-term borrowings	В9	6,189	17,045
Bank overdrafts	В9	980	1,689
Provision for taxation		-	, -
		13,407	30,203
TOTAL LIABILITIES		15,357	32,153
TOTAL POLITY AND LLADIT PRIPE		66 201	02 241
TOTAL EQUITY AND LIABILITIES		66,201	82,361
Net Assets per share based on number of shares in issue (RM)		0.64	0.63

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UMS-NEIKEN GROUP BERHAD (650473-V)

(incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For The First Quarter Ended 31 March 2009

		Attributable to Equity Holders of the Company	quity Holders	of the Company			
			Non-distributable	blebut Exchange	Distributable		
	Share Capital RM'000	Share Premium RM'000	Other Reserve RM'000	Fluatuation Reserve RM'000	Retained profits RM'000	Total RM'000	
3 months period ended 31 March 2008							
At 1 January 2008	40,000	1,531	92	(1,271)	8,137	48,489	
Net loss not recognised in the income statement - foreign exchange difference	ı	ı	r	(306)	ı	(306)	
Profit for the financial period	1	•	•	ı	537	537	
Dividend paid		٠	•	-1	ı		
At 31 March 2008	40,000	1,531	92	(1,577)	8,674	48,720	
3 months period ended 31 March 2009							
At 1 January 2009	40,000	1,531	92	(783)	9,368	50,208	
Net loss not recognised in the income statement - foreign exchange difference	,		•	356	•	356	
Profit for the financial period	•	1	•	. 1	280	280	
Dividend paid	r	1	ı	•	ı	ı	
At 31 March 2009	40,000	1,531	92	(427)	9,648	50,844	

The unaudited Condensed Statement of Changes in Equity should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

UMS-NEIKEN GROUP BERHAD (650473-V)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For The First Quarter Ended 31 March 2009

Profit before taxistion 264 673 Adjustments from 37 153 37 153 37 315 37 315 37 315 37 315 37 315 37 315 37 315 37 315 37 315 37 315 37 315 37 315 37 315		Note	Current Year Quarter 31 Mar 2009 RM'000 (unaudited)	Preceding Year Corresponding Quarter 31 Mar 2008 RM'000 (unaudited)
Adjustments for: Allowance for doutful debts Anortisation of development expenditure Bernovision for unrealised profit Annortisation of development expenditure Bernovision of development expenditure Bernovision of development expenditure Bernovisiation of prepaid lease rental rental prepaid lease rental	CASH FLOWS FROM OPERATING ACTIVITIES		, , ,	` ,
Allowance for doutful debts			264	673
Provision for unrealised profit (151) 8 Amortisation of development expenditure 90 88 Depreciation of property, plant and equipment 688 619 Unrealised exchange loss (221) 146 Amortisation of prepaid lease rental 18 23 Interest expense 151 322 Interest chrome (5) (38) Share of profit of an associate (27) (17) Operating profit before working capital changes 843 1,977 Inventories 5,025 (788) Receivables 9,128 5,113 Payables (5,240) (1,553) Cash from operations 9,757 4,779 Interest paid (151) (322) Interest paid (151) (322) Net cash from operations 486 (348) Net cash from operating activities 486 (348) Net cash from operating activities 428 (151) Development expenditure incurred (61) (78) <td< td=""><td>5</td><td></td><td></td><td>4.50</td></td<>	5			4.50
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Proceed from disposal of quoted shares - - - - - - - - -		pula lonos	-	•
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Advances from/(Repayments to) related parties (1,022) (4,940) Net cash for investing activities (952) (5,858) CASH FLOWS FOR FINANCING ACTIVITIES Strict of the payment of bills payables	Repayment by intermediate holding company		-	-
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CASH FLOWS FOR FINANCING ACTIVITIES Dividends paid Net repayment of bills payables Repayments to a related company Repayments to related parties Title Purchase Financing Repayment of HP instalments Repayment of HP instalments Repayment of HP instalments Repayment of Inancing activities Net cash for financing activities NET DECREASE IN CASH AND CASH EQUIVALENTS EFFECTS OF CHANGES IN FOREIGN EXCHANGE CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER CASH AND CASH EQUIVALENTS AT END				· · · · · · · · · · · · · · · · · · ·
Dividends paid - - -	Net cash for investing activities		(952)	(5,858)
Net repayment of bills payables (10,827) (968) Repayments to a related company (550) (1,122) Repayments to related parties - 1,067 Hire Purchase Financing - 200 Repayment of HP instalments (29) (124) Net drawdown/(repayment) of loans - - Net cash for financing activities (11,406) (947) NET DECREASE IN CASH AND CASH EQUIVALENTS (2,265) (2,896) EFFECTS OF CHANGES IN FOREIGN EXCHANGE 356 (306) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER 4,523 5,037 CASH AND CASH EQUIVALENTS AT END				
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EFFECTS OF CHANGES IN FOREIGN EXCHANGE CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER CASH AND CASH EQUIVALENTS AT END (306) 4,523 5,037	Net cash for financing activities		(11,406)	(947)
EFFECTS OF CHANGES IN FOREIGN EXCHANGE CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER CASH AND CASH EQUIVALENTS AT END (306) 4,523 5,037	NET DECREASE IN CASH AND CASH EQUIVALENT	rs	(2,265)	(2,896)
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OF THE QUARTER 4,523 5,037 CASH AND CASH EQUIVALENTS AT END				(5 - 5)
			4,523	5,037
OF THE QUARTER A16 2,614 1,835	CASH AND CASH EQUIVALENTS AT END		-	
	OF THE QUARTER	A16	2,614	1,835

Note:

This is prepared based on the consolidated results of the Group for the financial year ended 31 March 2009. The unaudited Condensed Cash Flow Statement should be read in conjunction with the Group's Audited Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.