



EWEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011

	(Unaudited) As at 30 Sep 2011	(Audited) As at 31 Dec 2010
	RM'000	RM'000
ASSETS		
Property, plant and equipment	18,855	19,585
Investment in associates	2,689	514
Other investments	2,154	2,219
Deferred tax assets	611	611
Total non-current assets	<u>24,309</u>	<u>22,928</u>
Inventories	6,886	8,548
Trade and other receivables	38,748	29,922
Current tax assets	20	20
Cash and cash equivalents	36,715	40,855
Total current assets	<u>82,368</u>	<u>79,345</u>
TOTAL ASSETS	<u>106,677</u>	<u>102,273</u>
EQUITY AND LIABILITIES		
Share capital	52,731	52,731
Reserves	25,544	23,154
Total equity attributable to shareholders of the Company	<u>78,275</u>	<u>75,886</u>
Non controlling interests	<u>(275)</u>	<u>49</u>
Total equity	<u>78,000</u>	<u>75,935</u>
Long term borrowings	1,485	1,443
Deferred tax liabilities	1,099	1,099
Total non-current liabilities	<u>2,584</u>	<u>2,542</u>
Trade and other payables	24,611	22,733
Loans and borrowings	311	706
Current tax liabilities	1,171	358
Total current liabilities	<u>26,093</u>	<u>23,797</u>
TOTAL LIABILITIES	<u>28,677</u>	<u>26,339</u>
TOTAL EQUITY AND LIABILITIES	<u>106,677</u>	<u>102,273</u>
Net Assets per ordinary share (RM)	<u>0.74</u>	<u>0.72</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.



EWEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2011
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 months ended		9 months ended	
	30-Sep		30-Sep	
	2011	2010	2011	2010
	RM'000	RM'000	RM'000	RM'000
Revenue	21,650	31,421	66,260	93,413
Cost of goods sold	(19,117)	(28,553)	(58,008)	(79,807)
Gross profit	2,533	2,868	8,252	13,606
Other operating incomes	998	734	2,318	2,174
Other operating expenses	-	-	-	-
Distribution and administrative expenses	(1,495)	(2,090)	(4,979)	(5,406)
Finance costs	(55)	(60)	(150)	(144)
Share of result of associate	62	-	146	-
Profit before taxation	2,043	1,452	5,587	10,229
Tax expense	(111)	(169)	(577)	(1,804)
Profit for the period	1,932	1,283	5,010	8,425
Other Comprehensive Income, net of tax	-	-	-	-
Fair value of available-for-sale financial assets	(308)	-	(308)	-
Total Comprehensive Income for the period	1,624	1,283	4,702	8,425
Net Profit attributable to:				
Owners of the Company	1,993	1,283	5,334	8,425
Non-controlling interests	(61)	-	(324)	-
Net profit/(loss) for the period	1,932	1,283	5,010	8,425
Total Comprehensive Income attributable to:				
Owners of the Company	1,685	1,283	5,026	8,425
Non-controlling interests	(61)	-	(324)	-
Total Comprehensive Income	1,624	1,283	4,702	8,425
Basic earnings per share (sen)	1.60	1.22	4.77	7.99
Diluted earnings per share (sen)	1.60	1.22	4.77	7.99

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying notes attached to the interim financial statements.



EWEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2011
(The figures have not been audited)

	Share capital RM'000	Non- Distributable Reverse acquisition reserve RM'000	Distributable Fair value reserve RM'000	Distributable Retained earnings RM'000	Total RM'000	Minority Interest RM'000	Total equity RM'000
At 1 January 2011	52,731	(31,482)	557	54,080	75,886	49	75,935
Total comprehensive income for the period	-	-	(308)	5,334	5,026	(324)	4,702
Dividend	-	-	-	(2,637)	(2,637)	-	(2,637)
At 30 September 2011	<u>52,731</u>	<u>(31,482)</u>	<u>249</u>	<u>56,777</u>	<u>78,276</u>	<u>(275)</u>	<u>78,000</u>
At 1 January 2010	<u>52,731</u>	<u>(31,482)</u>	<u>-</u>	<u>47,563</u>	<u>68,812</u>	<u>-</u>	<u>68,812</u>
Effect of adopting FRS 139	-	-	-	-	-	-	-
At 1 January 2010, as restated	52,731	(31,482)	-	47,563	68,812	-	68,812
Total comprehensive income for the period	-	-	-	8,425	8,425	-	8,425
Dividend	-	-	-	-	-	-	-
At 30 September 2010	<u>52,731</u>	<u>(31,482)</u>	<u>-</u>	<u>55,988</u>	<u>77,237</u>	<u>-</u>	<u>77,237</u>

- represents 2 ordinary shares of RM0.50 each

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying notes attached to the interim financial statements.



EWEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED 30 SEPTEMBER 2011
(The figures have not been audited)

	Cumulative Quarters 9 Months ended 30-Sep-11 RM'000	Cumulative Quarters 9 Months ended 30-Sep-10 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	5,587	10,229
Adjustments for:-		
Non-cash items	(4,157)	774
Non-operating items	-	-
Operating profit before working capital changes	1,430	11,003
Changes in working capital		
Net changes in current assets	(7,163)	(5,547)
Net changes in current liabilities	1,879	(56)
Cash used in operations	(3,855)	5,400
Taxes paid	236	(374)
Net cash used in operating activities	(3,619)	5,026
CASH FLOW FROM INVESTING ACTIVITIES		
- Proceeds from disposal of other investment	65	-
- Interest income	893	596
- Purchase of plant and equipment	(976)	(837)
Net cash used in investing activities	(18)	(241)
CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(150)	(144)
Repayment of borrowings	(354)	(775)
Payment of dividend	-	-
Net cash generated from financing activities	(504)	(919)
Net change in cash and cash equivalents	(4,140)	3,866
Cash and cash equivalents at 1 January 2011	40,855	34,266
Cash and cash equivalents at 30 September 2011	36,715	38,132
Cash and cash equivalents at the end of the financial period comprise the following:		
Cash and bank balances	36,715	38,132
Bank overdrafts	-	-
	36,715	38,132

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying notes attached to the interim financial statements.