



EWEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2012

| | (Unaudited) As at 31 Mar 2012 | (Audited) As at 31 Dec 2011 |
|---|-------------------------------------|-----------------------------------|
| | RM'000 | RM'000 |
| ASSETS | | |
| Property, plant and equipment | 21,291 | 21,664 |
| Investment in associates | 2,824 | 2,733 |
| Other investments | 2,147 | 1,794 |
| Deferred tax assets | - | - |
| Total non-current assets | <u>26,262</u> | <u>26,191</u> |
| Inventories | 5,928 | 6,518 |
| Trade and other receivables | 25,584 | 34,504 |
| Current tax assets | 44 | 27 |
| Cash and cash equivalents | 38,464 | 44,264 |
| Total current assets | <u>70,020</u> | <u>85,313</u> |
| TOTAL ASSETS | <u>96,282</u> | <u>111,504</u> |
| EQUITY AND LIABILITIES | | |
| Share capital | 52,731 | 52,731 |
| Reserves | 26,883 | 25,782 |
| Total equity attributable to shareholders of the Company | <u>79,614</u> | <u>78,513</u> |
| Non controlling interests | 531 | 355 |
| Total equity | <u>80,145</u> | <u>78,868</u> |
| Long term borrowings | 995 | 1,275 |
| Deferred tax liabilities | 1,003 | 1,003 |
| Total non-current liabilities | <u>1,998</u> | <u>2,278</u> |
| Trade and other payables | 13,596 | 28,132 |
| Loans and borrowings | 347 | 2,027 |
| Current tax liabilities | 196 | 199 |
| Total current liabilities | <u>14,139</u> | <u>30,358</u> |
| TOTAL LIABILITIES | <u>16,137</u> | <u>32,636</u> |
| TOTAL EQUITY AND LIABILITIES | <u>96,282</u> | <u>111,504</u> |
| Net Assets per ordinary share (RM) | <u>0.75</u> | <u>0.74</u> |

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2011 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 31 MARCH 2012
(The figures have not been audited)

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---|--------------------|---------------|--------------------|---------------|
| | 3 months ended | | 3 months ended | |
| | 31-Mar | | 31-Mar | |
| | 2012 | 2011 | 2012 | 2011 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Revenue | 19,924 | 21,503 | 19,924 | 21,503 |
| Cost of goods sold | (17,789) | (18,045) | (17,789) | (18,045) |
| Gross profit | 2,135 | 3,458 | 2,135 | 3,458 |
| Other operating incomes | 739 | 238 | 739 | 238 |
| Other operating expenses | - | - | - | - |
| Distribution and administrative expenses | (1,788) | (1,790) | (1,788) | (1,790) |
| Finance costs | (37) | (46) | (37) | (46) |
| Share of result of associate | 91 | - | 91 | - |
| Profit before taxation | 1,140 | 1,860 | 1,140 | 1,860 |
| Tax expense | (216) | (233) | (216) | (233) |
| Profit for the period | 924 | 1,627 | 924 | 1,627 |
| Other Comprehensive Income, net of tax | | - | | - |
| Fair value of available-for-sale financial assets | 353 | - | 353 | - |
| Total Comprehensive Income for the period | 1,277 | 1,627 | 1,277 | 1,627 |
| Net Profit attributable to: | | | | |
| Owners of the Company | 1,101 | 1,544 | 1,101 | 1,544 |
| Non-controlling interests | 176 | 83 | 176 | 83 |
| Net profit for the period | 1,277 | 1,627 | 1,277 | 1,627 |
| Basic earnings per share (sen) | 1.04 | 1.46 | 1.04 | 1.46 |
| Diluted earnings per share (sen) | 1.04 | 1.46 | 1.04 | 1.46 |

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 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 31 MARCH 2012
(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 | Non- Controllin g Interest RM'000 | Total equity RM'000 |
|---|-------------------------|--|--|---|-----------------|--|------------------------|
| At 1 January 2012 | 52,731 | (31,482) | 295 | 56,969 | 78,513 | 355 | 78,868 |
| Total comprehensive income for the period | - | - | - | 1,101 | 1,101 | 176 | 1,277 |
| Dividend | - | - | - | - | - | - | - |
| At 31 March 2012 | 52,731 | (31,482) | 295 | 58,070 | 79,614 | 531 | 80,145 |
| At 1 January 2011 | 52,731 | (31,482) | 557 | 54,080 | 75,886 | 49 | 75,935 |
| Total comprehensive income for the period | - | - | - | 1,544 | 1,544 | 83 | 1,627 |
| Dividend | - | - | - | - | - | - | - |
| At 31 March 2011 | 52,731 | (31,482) | 557 | 55,624 | 77,430 | 132 | 77,562 |

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying notes attached to the interim financial statements.



WEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED 31 MARCH 2012
(The figures have not been audited)

| | Cumulative Quarters 3 Months ended 31-Mar-12 RM'000 | Cumulative Quarters 3 Months ended 31-Mar-11 RM'000 |
|--|--|--|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit before tax | 1,140 | 1,860 |
| Adjustments for:- | | |
| Non-cash items | 389 | 443 |
| Non-operating items | (131) | - |
| Operating profit before working capital changes | 1,398 | 2,303 |
| Changes in working capital | | |
| Net changes in current assets | 9,510 | 2,272 |
| Net changes in current liabilities | (14,536) | (2,232) |
| Taxes Paid | (236) | 236 |
| Net cash (used in)/generated from operating activities | (3,864) | 2,579 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| - Other Investment | - | (669) |
| - Interest income | 168 | 238 |
| - Purchase of plant and equipment | (107) | (327) |
| Net cash used in investing activities | 61 | (758) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Interest paid | (37) | (46) |
| Repayment of borrowings | (1,960) | (4) |
| Payment of dividend | - | - |
| Net cash used in financing activities | (1,997) | (50) |
| Net change in cash and cash equivalents | (5,800) | 1,771 |
| Cash and cash equivalents at 1 January 2012 | 44,264 | 40,855 |
| Cash and cash equivalents at 31 March 2012 | 38,464 | 42,626 |
| <u>Cash and cash equivalents</u> | | |
| Cash and cash equivalents included in the condensed consolidated cash flow statement comprise the following: | | |
| Cash and bank balances | 38,464 | 42,626 |
| Bank overdrafts | - | - |
| | 38,464 | 42,626 |

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying notes attached to the interim financial statements.