



EWEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2012

	(Unaudited) As at 30-Sep-12 RM'000	(Audited) As at 31-Dec-11 RM'000
ASSETS		
Property, plant and equipment	21,915	21,664
Investment properties	51,834	-
Investment in associates	2,796	2,733
Other investments	899	1,794
Deferred tax assets	-	-
Total non-current assets	<u>77,444</u>	<u>26,191</u>
Inventories	5,192	6,518
Trade and other receivables	22,488	34,504
Current tax assets	374	27
Cash and cash equivalents	40,286	44,264
Total current assets	<u>68,340</u>	<u>85,313</u>
TOTAL ASSETS	<u>145,784</u>	<u>111,504</u>
EQUITY AND LIABILITIES		
Share capital	52,731	52,731
Reserves	27,073	25,782
Total equity attributable to shareholders of the Company	<u>79,804</u>	<u>78,513</u>
Non controlling interests	736	355
Total equity	<u>80,540</u>	<u>78,868</u>
Long term borrowings	43,043	1,275
Deferred tax liabilities	1,003	1,003
Total non-current liabilities	<u>44,046</u>	<u>2,278</u>
Trade and other payables	15,216	28,132
Loans and borrowings	5,760	2,027
Dividend Payable	-	-
Current tax liabilities	222	199
Total current liabilities	<u>21,198</u>	<u>30,358</u>
TOTAL LIABILITIES	<u>65,244</u>	<u>32,636</u>
TOTAL EQUITY AND LIABILITIES	<u>145,784</u>	<u>111,504</u>
Net Assets per ordinary share (RM)	<u>0.76</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.



WEIN BERHAD
(Company No. 742890-W)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2012
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 months ended		9 months ended	
	30-Sep		30-Sep	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Revenue	19,193	21,650	63,025	66,260
Cost of goods sold	(17,114)	(19,117)	(56,362)	(58,008)
Gross profit	2,079	2,533	6,663	8,252
Other operating incomes	1,892	998	4,111	2,318
Distribution and administrative expenses	(1,820)	(1,495)	(5,509)	(4,979)
Finance costs	(177)	(55)	(304)	(150)
Share of result of associate	97	62	444	146
Profit before taxation	2,071	2,043	5,405	5,587
Tax expense	(521)	(111)	(1,096)	(577)
Profit for the period	1,550	1,932	4,309	5,010
Other Comprehensive Income, net of tax				
Fair value of available-for-sale financial assets	(46)	(308)	455	(308)
Total Comprehensive Income for the period	1,504	1,624	4,764	4,702
Profit attributable to:				
Owners of the Company	1,454	1,993	3,928	5,334
Non-controlling interests	96	(61)	381	(324)
	1,550	1,932	4,309	5,010
Total comprehensive income attributable to:				
Owners of the Company	1,408	1,685	4,383	5,026
Non-controlling interests	96	(61)	381	(324)
	1,504	1,624	4,764	4,702
Basic earnings per share (sen)	1.38	1.60	3.72	4.77
Diluted earnings per share (sen)	-	-	-	-

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 30 SEPTEMBER 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	-	-	-	3,928	3,928	381	4,309
Dividend	-	-	-	(2,637)	(2,637)	-	(2,637)
At 30 September 2012	<u>52,731</u>	<u>(31,482)</u>	<u>295</u>	<u>58,260</u>	<u>79,804</u>	<u>736</u>	<u>80,540</u>
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>78,275</u>	<u>(275)</u>	<u>78,000</u>

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.



EWEIN BERHAD
(Company No. 742890-W)
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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED 30 SEPTEMBER 2012
(The figures have not been audited)

	Cumulative Quarters 9 Months Ended 30-Sep-12 RM'000	Cumulative Quarters 9 Months Ended 30-Sep-11 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	5,405	5,587
Adjustments for:-		
Non-cash items	948	(4,157)
Non-operating items	(392)	-
Operating profit before working capital changes	5,961	1,430
Changes in working capital		
Net changes in current assets	13,342	(7,163)
Net changes in current liabilities	(12,916)	1,879
Taxes paid	(1,420)	236
Net cash generated from operating activities	4,967	(3,618)
CASH FLOW FROM INVESTING ACTIVITIES		
- Other investment	(1,350)	65
- Interest income	614	893
- Purchase of investment properties	(51,838)	-
- Purchase of property, plant and equipment	(1,568)	(976)
Net cash (used in)/from investing activities	(54,142)	(18)
CASH FLOW FROM FINANCING ACTIVITIES		
- Interest paid	(304)	(150)
- Repayment of borrowings	45,501	(354)
- Payment of dividend	-	-
Net cash from/(used in) financing activities	45,197	(504)
Net change in cash and cash equivalents	(3,978)	(4,140)
Cash and cash equivalents at beginning	44,264	40,855
Cash and cash equivalents at end	40,286	36,715

Cash and cash equivalents

Cash and cash equivalents included in the condensed consolidated cash flow statement comprise the following:

Cash and bank balances	40,286	36,715
Bank overdrafts	-	-
	40,286	36,715

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.