

AWC BERHAD
(Company No. 550098-A)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30/06/2013 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2012 RM'000	CURRENT YEAR TO DATE 30/06/2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2012 RM'000
Revenue	14	37,969	32,223	144,393	111,225
Cost of sales		(25,014)	(15,314)	(99,579)	(65,192)
Gross profit		12,955	16,909	44,814	46,033
Other operating income		313	1,858	1,008	2,084
Other operating expenses		(10,434)	(18,880)	(36,554)	(42,697)
Profit from operations		2,834	(113)	9,268	5,420
Finance costs, net		579	360	383	111
Profit before taxation	14	3,413	247	9,651	5,531
Income tax expense	18	(1,420)	1,154	(3,740)	547
Profit for the financial period		1,992	1,401	5,911	6,078
Other comprehensive income:					
Foreign currency translation differences		242	(554)	(1,022)	1,299
Total comprehensive income for the financial period		2,234	847	4,889	7,377
Profit attributable to:					
Owners of the Company		973	1,566	4,372	4,128
Non-controlling interests		1,019	(165)	1,539	1,950
		1,992	1,401	5,911	6,078
Total comprehensive income attributable to:					
Owners of the Company		1,156	1,384	3,822	4,845
Non-controlling interests		1,253	(537)	1,067	2,532
		2,234	847	4,889	7,377
Basic earnings per share (sen)	23	0.43	0.69	1.94	1.80

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.

AWC BERHAD
(Company No. 550098-A)
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

	Note	(Unaudited)	(Audited)
		AS AT 30/06/2013 RM'000	AS AT 30/6/2012 RM'000
NON-CURRENT ASSETS			
Property, plant and equipment		9,600	11,492
Investment properties		2,003	2,998
Other investments		36	36
Intangible assets - others		146	548
Intangible assets - goodwill		6,522	7,682
Deferred tax assets		2,927	78
		21,234	22,834
CURRENT ASSETS			
Amount owing by jointly controlled entity		1,744	3,278
Inventories		11,224	12,932
Tax recoverable		5,069	4,460
Other receivables		7,785	3,603
Trade receivables		50,052	51,397
Cash and bank balances		59,835	49,406
		135,709	125,076
TOTAL ASSETS		156,943	147,910
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		68,604	68,604
Treasury shares		(855)	(855)
Reserves		3,431	5,202
		71,180	72,951
Non-controlling interests		23,803	26,093
Total Equity		94,983	99,044
NON-CURRENT LIABILITIES			
Provision for end of service benefit		131	322
Long term borrowings	20	2,894	4,621
Deferred taxation		10	17
		3,035	4,960
CURRENT LIABILITIES			
Other payables		15,647	19,556
Trade payables		34,346	18,553
Provision for taxation		7,093	2,467
Short term borrowings	20	1,839	3,330
		58,925	43,906
TOTAL LIABILITIES		61,960	48,866
TOTAL EQUITY AND LIABILITIES		156,943	147,910
NET ASSETS PER SHARE (RM)		0.32	0.32

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.

AWC BERHAD
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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUATER ENDED 30 JUNE 2013

	CURRENT PERIOD TO DATE	PREVIOUS PERIOD TO DATE
	30/06/2013 RM'000	30/06/2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	9,651	5,531
Adjustments for:		
Non-cash items	6,167	11,051
Non-operating items	(383)	(111)
Operating profit before working capital changes	15,435	16,471
Net change in current assets	(7,258)	(9,760)
Net change in current liabilities	13,125	(11,509)
Cash generated from/(used in) operations	21,302	(4,798)
Interest paid	(498)	(758)
Deferred expenditure paid	-	(940)
Taxes paid	(1,965)	(2,842)
Net cash generated from/(used in) operating activities	18,838	(9,338)
CASH FLOWS FROM INVESTING ACTIVITIES		
Net change in amount owing by/to jointly controlled entity	1,534	781
Net cash outflow arising on disposal of a subsidiary	(532)	-
Net cash outflow from derecognition of a subsidiary	(14)	-
Purchase of plant and equipment	(964)	(1,625)
Proceeds from disposals of plant and equipment	399	277
Proceeds from disposals of investment property	-	720
Acquisition of equity interest in subsidiaries from non-controlling interests	48	250
Interest received	881	869
Net cash generated from investing activities	1,353	1,272
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of term loans	(620)	(365)
Drawdown of trade loan	281	72
Repayment of hire purchase and lease payables	(838)	(866)
Acquisition of treasury shares	-	(32)
Sale of treasury shares	-	6
Dividends paid to owners	(5,634)	(5,635)
Dividends paid to non-controlling interest	(1,960)	(980)
Net cash used in financing activities	(8,771)	(7,800)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	11,420	(15,866)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	48,424	63,067
Effects of exchange differences	(10)	1,223
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	59,835	48,424
Cash and cash equivalents comprise:		
Cash and bank balances	16,586	18,799
Deposits with licensed bank	43,249	30,607
	59,835	49,406
Less: Bank overdrafts	-	(982)
	59,835	48,424

The Condensed Consolidated Statement of Cash flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 30 JUNE 2013**

	[Non - Distributable]		Foreign Exchange Reserves	Statutory Reserve	Distributable Accumulated Losses	Total	Non- Controlling Interests	Total Equity	
	Share Capital	Share Premium							Treasury Shares
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
30 June 2013									
At 1 July 2012	68,604	7,649	(855)	587	307	(3,341)	72,951	26,093	99,044
Total comprehensive expenses for the financial year	-	-	-	(550)	-	4,372	3,822	1,067	4,889
Contributions by and distribution to owners of the Company:									
- Acquisition of subsidiary	-	-	(0)	-	-	-	(0)	48	48
- Disposal of subsidiaries	-	-	-	-	-	-	-	(1,586)	(1,586)
- Derecognition of a subsidiary	-	-	-	41	-	-	41	141	182
- Dividend	-	-	-	-	-	(5,634)	(5,634)	(1,960)	(7,594)
At 30 June 2013	68,604	7,649	(855)	78	307	(4,603)	71,180	23,803	94,983
30 June 2012									
At 1 July 2011	68,604	7,649	(830)	(130)	307	(4,088)	71,512	24,291	95,803
Total comprehensive income for the financial year	-	-	-	717	-	4,128	4,845	2,532	7,377
Contributions by and distribution to owners of the Company:									
Treasury shares:									
- Repurchase	-	-	(31)	-	-	-	(31)	-	(31)
- Resale	-	-	6	-	-	-	6	-	6
Acquisition of subsidiaries	-	-	-	-	-	-	-	250	250
Dividend	-	-	-	-	-	(3,381)	(3,381)	(980)	(4,361)
At 30 June 2012	68,604	7,649	(855)	587	307	(3,341)	72,951	26,093	99,044

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

PART A – EXPLANATORY NOTES PURSUANT TO FRS 134

1. BASIS OF PREPARATION

The interim financial report is unaudited and has been prepared in accordance with the requirements of Malaysian Financial Reporting Standards (“MFRS”), MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2012.

For the periods up to and including the year ended 30 June 2012, the Group prepared its financial statements in accordance with Financial Reporting Standards (“FRS”). The Group has adopted the MFRS Framework issued by the Malaysian Accounting Standards Board (“MASB”) with effect from 1 July 2012. This MFRS Framework was introduced by the MASB in order to fully converge Malaysia’s existing FRS Framework with the International Financial Reporting Standards (“IFRS”) Framework issued by the International Accounting Standards Board.

These interim financial statements are the Group’s first MFRS compliant interim financial statements and hence MFRS 1: First-Time Adoption of Malaysian Financial Reporting Standards (“MFRS”) has been applied.

The audited financial statements of the Group for the year ended 30 June 2012 were prepared in accordance with FRS. As the requirement under FRS and MFRS are similar, the significant accounting policies adopted in preparing these interim financial statements are consistent with those of the audited financial statements for the year ended 30 June 2012.

MFRSs, Amendments to MFRSs and IC Interpretations issued but not yet effective

At the date of authorisation of these interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:

<u>MFRSs, Amendments to MFRSs and IC Interpretations</u>	<u>Effective Date</u>	
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	1 January 2015
MFRS 10	Consolidated Financial Statements	1 January 2013
MFRS 11	Joint Arrangements	1 January 2013
MFRS 12	Disclosure of Interests in Other Entities	1 January 2013
MFRS 13	Fair Value Measurement	1 January 2013
MFRS 119	Employee Benefits	1 January 2013
MFRS 127	Separate Financial Statements	1 January 2013
MFRS 128	Investments In Associates and Joint Ventures	1 January 2013

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<u>MFRSs, Amendments to MFRSs and IC Interpretations</u>		<u>Effective Date</u>
Amendments to MFRS 1	Government Loan	
Amendments to MFRS 7	Disclosures – Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 9	Mandatory Effective Date of FRS 9 and Transition Disclosures	1 January 2015
Amendments to MFRS 10, MFRS 11 and MFRS 12	Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance	1 January 2013
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014
IC Interpretation 20	Stripping Costs in Production Phase of Surface Mine	1 January 2013

The adoption of the accounting standards and interpretations set out above is expected to have no material impact on the financial statements of the Group upon their initial application.

2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements for the financial year ended 30 June 2012 was not subject to any audit qualification.

3. SEASONAL OR CYCLICAL FACTORS

The Group's business was not affected by any significant seasonal or cyclical factors during the current quarter under review.

4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There was no unusual item affecting assets, liabilities, equity, net income or cash flows during the current quarter under review.

5. CHANGE IN ESTIMATES

There was no change in estimates of amounts reported in the prior financial year that have a material effect in the current quarter.

6. DEBT AND EQUITY SECURITIES

There was no issuance, cancellation, repurchases, resale and repayment of debt and equity securities during the current quarter under review.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

The number of treasury shares held as at 30 June 2013 is as follows:-

	No. of shares	Amount RM
Balance of treasury shares as at 1 April 2013	3,326,800	855,221
add: Purchase of treasury shares during the period under review	-	-
	3,326,800	855,221
less: Sale of treasury shares	-	-
Balance of treasury shares as at 30 June 2013	3,326,800	855,221

7. DIVIDENDS PAID

There was no dividend paid in the current quarter.

8. SEGMENTAL INFORMATION

The segment information for the current period to-date ended 30 June 2013 is as follows:

	Investment holding	Facilities Division	Engineering Division	Environment Division	Adjustments and eliminations	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	-	83,310	23,550	42,607	(5,073)	144,394
Inter-segment revenue	-	4,776	297	-	-	5,073
Segment (loss)/profit	9,563	6,891	149	5,294	-	21,897
Segment assets	93,643	60,871	25,264	70,879	(93,716)	156,941

Reconciliation of profit for the current period to-date ended 30 June 2013 is as follow:

	RM'000
Total profit for reportable segments	21,897
Inter-segment profit /(loss)	(11,602)
Corporate income /(expenses)	(645)
Group's profit before taxation	9,650

9. CARRYING AMOUNT OF REVALUED ASSETS

Not Applicable.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

10. SIGNIFICANT AND SUBSEQUENT EVENT

There were no material events subsequent to 30 June 2013 to the date of this report that have not been reflected in the financial statements for the current financial period.

11. CHANGES IN COMPOSITION OF THE GROUP

AWC Facilities Management (India) Private Limited (“AWCFM-India”) had been excluded from consolidation pursuant to FRS 10 and FRS 127. Save and except for the aforesaid, there had been no change in the composition of the Group during the current quarter.

12. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There were no material contingent liabilities or contingent assets as at the date of this report.

13. COMMITMENTS

There were no material commitments which require disclosure in this report except for the following:

	As at 30 June 2013 RM'000	As at 30 June 2012 RM'000
Non-cancellable operating lease commitments		
Future minimum rentals payable:		
Not later than 1 year	127	127
Later than 1 year and not later than 2 years	93	113
Later than 2 years and not later than 5 years	-	-
	220	240

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

14. PERFORMANCE REVIEW BY SEGMENTS

Revenue	Current quarter ended 30 June 2013	Current period to-date ended 30 June 2013	Preceding year corresponding period ended 30 June 2012	Variance for Period-to- date [Favorable / (adverse)] RM'000
	RM'000	RM'000	RM'000	RM'000
Facilities	11,057	78,534	51,888	26,646
Environment	20,476	42,607	35,915	6,692
Engineering	6,136	23,550	20,904	2,646
<hr/>				
Segment profit/(loss)	Current quarter ended 30 June 2013	Current period to-date ended 30 June 2013	Preceding year corresponding period ended 30 June 2012	Variance for period-to- date [Favorable / (adverse)] RM'000
	RM'000	RM'000	RM'000	RM'000
Facilities	(2,154)	6,891	6,577	314
Environment	3,600	5,294	11,599	(6,305)
Engineering	(101)	149	1,498	(1,349)

14.1 Facilities Division

This Division registered a pre-tax profit of RM6.9 million for the current period to-date which was RM0.3 million higher as compared to the corresponding period last year principally due to the additional revenue derived following revision in concession rates.

14.2 Environment Division

The Environment Division recorded a pre-tax profit of RM5.3 million for the current period to-date as compared to a pre-tax profit of RM11.6 million in the corresponding period last year primarily due to the lower project-based earnings following the completion of its major project in the Middle East i.e. Al Raha Beach Development project.

Delay in the progress of certain projects in the Middle East and Malaysia also resulted in lower revenue recognition in the current period to-date.

14.3 Engineering Division

The pre-tax earnings of the Engineering Division for the current period to-date was lower by RM1.3 million against the corresponding period principally due to higher operating costs.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

15. COMMENTARY ON MATERIAL VARIATION IN PROFIT BEFORE TAXATION AGAINST PRECEDING QUARTER

	Current quarter ended 30 June 2013 RM'000	Preceding quarter ended 31 March 2012 RM'000	Variance RM'000
Profit before taxation	3,413	4,512	(1,099)

The Group registered a profit before taxation of RM3.4 million for the current quarter as compared to profit before taxation of RM4.5 million against the immediate preceding quarter principally due to lower earnings registered by the Facilities Division.

16. COMMENTARY ON PROSPECTS

16.1 Facilities Division

Principal income from Federal Government integrated facilities management services concession under its Facilities Division shall continue to sustain a stable and consistent stream of turnover to the Group throughout the remaining period of the concession.

16.2 Environment Division

Revenue and profit for the Environment Division is closely pegged to project income from contracted onshore and offshore projects which is highly correlated to:-

- (a) The economic prospects and development of the offshore regions in which it operates principally in the Middle East and Singapore.
- (b) Project risks such as delay in progress and completion of projects which may also result in lower revenue recognition leading to an adverse impact on the financial performance of this Division.

In addition, the Division is also exposed to foreign currency risks of its operating regions such as United Emirates Dirham (which is closely pegged to United States Dollar) and Singapore Dollar.

Considering the present economic climate in the Middle East, the Division shall focus on building its order books in other developing and upcoming economies both abroad and closer to home.

16.3 Engineering Division

Performance of this Division is expected to remain closely pegged to the cyclical construction sector in both Malaysia and Singapore which is highly correlated to the economic outlook and consumers' sentiment under highly challenging market conditions.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

17. PROFIT FORECAST OR PROFIT GUARANTEE

Not applicable.

18. INCOME TAX EXPENSE

	Current quarter ended 30 June 2013 RM'000	Period to date ended 30 June 2013 RM'000
Income tax expense for the period	1,420	3,740

The effective tax rate of certain subsidiaries is lower than the statutory tax rate mainly due to the effect of tax exempt profits from the joint controlled entity, foreign-source income generated from its operations in Abu Dhabi, United Arab Emirates and pioneer status tax incentive enjoyed by certain subsidiary of the Group.

19. CORPORATE PROPOSALS

There was no corporate proposal announced but not completed as at the latest practicable date.

20. BORROWINGS

	As at 30 June 2013 RM'000	As at 30 June 2012 RM'000
Secured short-term borrowings:		
Bank overdrafts	-	982
Trade loan	353	72
Revolving credit	-	950
Term loan	809	603
Hire purchase payables	677	723
Total short-term borrowings	1,839	3,330
Secured long-term borrowings:		
Term loan	1,689	2,691
Hire purchase payables	1,205	1,930
	2,894	4,621
Total borrowings	4,733	7,951

All of the above borrowings are denominated in Ringgit Malaysia except for RM586,911 (2012: RM265,230) which are denominated in Singapore Dollars, RM Nil (2012: RM175,963) which are denominated in Indian Rupee and RM Nil (2012: RM71,901) which are denominated in Swedish Krona.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

21. MATERIAL LITIGATION

As announced on 15 August 2013, the Company had on 14 August 2013 received the sealed order stating that the Kuala Lumpur High Court had on 29 July 2013 dismissed the Plaintiffs' Writ of Summons and Statement of Claim against the Defendants.

Further, on 29 August 2013, the Company announced that the Plaintiffs had on 28 August 2013 served a Notice of Appeal to the Defendants' solicitors on the Plaintiffs' appeal to the Court of Appeal against the decision of the Kuala Lumpur High Court made on 29 July 2013.

The Company will announce further material development on the above matter, if any.

22. PROPOSED DIVIDEND

- (a) A first interim single-tier dividend of 1.5 sen per share was declared on 3 September 2012 and paid on 18 October 2012.
- (b) A second interim single-tier dividend of 1.0 sen per share was declared on 6 March 2013 and paid on 29 March 2013.
- (c) The total dividends for the current financial year to-date ending 30 June 2013 are interim dividends of 2.5 sen per share (2012: interim dividend of 1.5 sen per share)

23. EARNINGS PER SHARE

The basic earnings per ordinary share of the Group is calculated based on the Group's net profit for the period attributable to owners of the Company over the weighted average number of ordinary shares in issue during the period, excluding treasury shares held by the Company as follows:

	Current quarter ended 30 June 2013	Period to date ended 30 June 2013
Profit attributable to owners of the company (RM'000)	973	4,372
Weighted average number of ordinary shares in issue, excluding treasury shares ('000)	225,352	225,352
Basic earnings per share (sen)	0.43	1.94

There are no shares or other financial instruments in issue which have a dilutive effect on the earnings per share of the Group.

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EXPLANATORY NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2013

24. REALISED AND UNREALISED PROFITS/LOSSES

	<u>As at 30 June 2013 RM'000</u>
Total retained profits / (accumulated losses) of the Company and its subsidiaries:	
- Realised	(9,948)
- Unrealised	2,809
	<u>(7,139)</u>
Total share of retained profit / (accumulated losses) from associated company:	
- Realised	-
- Unrealised	-
Total share of retained profit / (accumulated losses) from jointly controlled entity:	
- Realised	2,447
- Unrealised	-
	<u>(4,692)</u>
Less: Consolidation adjustments	89
Total group retained profit / (accumulated losses) as per consolidated accounts	<u>(4,603)</u>

25. ITEMS INCLUDED IN CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Profit from operations is for the current quarter and period to-date ended 30 June 2013 is stated after charging / (crediting) the following items:

	<u>Current quarter ended 30 June 2013 RM'000</u>	<u>Period to date ended 30 June 2013 RM'000</u>
Interest income	(629)	(881)
Other (income)/expenses	(313)	(1,008)
Interest expense	50	498
Depreciation and amortisation	559	2,110
Provision for and write off of receivables	882	882
Provision for and write off of inventories	72	135
(Gain)/loss on disposal of quoted or unquoted investments or properties	-	-
Impairment of assets	-	-
Foreign exchange (gain) or loss	(20)	(2)
Gain or loss on derivatives	-	-
Exceptional items	-	-

26. AUTHORISATION FOR ISSUE

This interim financial report has been approved by the Board of Directors of the Company for issuance on 30 August 2013.