

Golden Frontier Berhad Group of Companies  
Condensed Consolidated Income Statements  
For 12 Months Ended 30 September 2009

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-to-date	Preceding Year Corresponding Period
	30-Sep-09 RM '000	30-Sep-08 RM '000	30-Sep-09 RM '000	30-Sep-08 RM '000
Revenue	38,407	45,044	146,212	164,430
Operating profit	4,032	1,750	14,952	14,629
Interest expense	(452)	(773)	(2,237)	(3,073)
Interest income	29	33	68	136
Profit before taxation	3,609	1,010	12,783	11,692
Tax expense	(488)	46	(1,136)	(911)
Profit after taxation	3,121	1,056	11,647	10,781
Unusual Items	-	-	-	-
Net profit for the period	3,121	1,056	11,647	10,781
Basic earnings per ordinary share (sen)	5.60	<b>1.86</b>	20.79	18.73
Diluted earnings per ordinary share (sen)	N/A	N/A	N/A	N/A

Note - The Condensed Consolidated Income Statements should be read in conjunction with the audited financial statements for the year ended 30 September 2008 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies  
Condensed Consolidated Balance Sheet  
As At 30 September 2009

	Current Year-to-date	Last Audited
	30-Sep-09	30-Sep-08
	RM '000	RM '000
Property, plant and equipment	62,653	62,152
Prepaid Land Lease Payment	12,951	13,763
Investment Properties	8,100	8,100
Deferred Tax Assets	-	27
Goodwill on consolidation	9,813	10,213
Property Development Costs	3,616	3,608
Property Development Costs	-	-
Assets Held For Disposal	-	-
Inventories	19,956	25,867
Trade receivables	33,729	37,575
Other receivables, deposits and prepayments	1,250	2,428
Accrued Billings	-	-
Current Tax Assets	225	294
Cash and bank balances	2,942	5,027
Total Current Assets	58,102	71,191
Trade payables	7,299	7,028
Other payables and accrued expenses	2,392	3,886
Dividend Payables	-	-
Hire purchase and lease payables	670	-
Short term borrowings	27,070	46,600
Tax liabilities	323	275
Total Current Liabilities	37,754	57,789
Net Current Assets	20,348	13,402
Deferred tax	7,747	7,816
Long-term liabilities	2,492	991
Net Assets	107,242	102,458
Represented by:		
Issued capital	56,431	56,431
Reserves	50,811	46,027
Shareholders' Equity	107,242	102,458

Note - The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 30 September 2008 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies  
Condensed Consolidated Statement of Changes in Equity  
As At 30 September 2009

	Share Capital	Non-Distributable	Distributable	Total
	RM '000	RM '000	RM '000	RM '000
Balance as of 1 October 2007	62,257	20,718	14,552	97,526
Currency Translation Differences	-	(616)	-	(616)
Transfer from / (to) Revaluation Reserve	-	(558)	558	-
Deferred Tax Income	-	-	-	-
Shares buy-back	-	(2,651)	-	(2,651)
Dividend Paid	-	-	(2,582)	(2,582)
Cancellation of Treasury Shares	(5,826)	5,826	-	-
Net profit during the period	-	-	10,781	10,781
Balance as of 30 September 2008	<u>56,431</u>	<u>22,719</u>	<u>23,308</u>	<u>102,458</u>
Balance as at 1 October 2008	56,431	22,719	23,308	102,458
Currency Translation Differences	-	(2,494)	-	(2,494)
Transfer from / (to) Revaluation Reserve	-	(166)	166	-
Shares buy-back	-	(718)	-	(718)
Dividend Paid	-	-	(3,651)	(3,651)
Cancellation of Treasury Shares	-	-	-	-
Net profit during the period	-	-	11,647	11,647
Balance as of 30 September 2009	<u>56,431</u>	<u>19,341</u>	<u>31,470</u>	<u>107,242</u>

Note - The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 30 September 2008 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies  
Condensed Consolidated Cash Flow Statement  
As At 30 September 2009

	Current Year-to-date	Preceding Year Corresponding Period
	30-Sep-09	30-Sep-08
	RM '000	RM '000
Cash Flows From/(Used In) Operating Activities		
<b>Profit before taxation</b>	12,783	11,692
Adjustment for -		
Non-cash items	6,746	5,647
Non-operating items	1,797	2,422
Operating Profit Before Working Capital Changes	<b>21,326</b>	<b>19,761</b>
Changes in working capital		
Net changes in current assets	10,794	(4,973)
Net changes in current liabilities	(1,140)	956
Cash Generated/(Used In) From Operations	<b>30,980</b>	<b>15,744</b>
Tax Paid	(1,086)	(1,378)
Tax Refunded	26	91
<b>Cash Flows From/(Used In) Operating Activities</b>	<b>29,920</b>	<b>14,457</b>
Cash Flows From/(Used In) Investing Activities		
Interest received	465	535
Proceeds from disposal of property, plant and equipment	123	69
Proceeds from disposal of assets held for sale	-	1,997
Purchase of property, plant and equipment	(7,590)	(5,986)
<b>Cash Flows From/(Used In) Investing Activities</b>	<b>(7,002)</b>	<b>(3,385)</b>
Cash Flows From/(Used In) Financing Activities		
(Repayment of )/Proceeds from short term borrowings	(17,964)	2,073
Interest paid	(2,286)	(3,049)
(Repayment of)/Proceeds from long term loan	(47)	(2,517)
Dividend Paid	(3,651)	(3,761)
Shares buy-back	(718)	(2,651)
<b>Cash Flows From/(Used In) Financing Activities</b>	<b>(24,666)</b>	<b>(9,905)</b>
Effects of Exchange Rate Changes	(337)	411
Net Increase / (Decrease) in Cash and Cash Equivalents	(2,085)	1,578
Cash and Cash Equivalents at Beginning of Period	5,027	3,449
<b>Cash and Cash Equivalents at End of Period</b>	<b>2,942</b>	<b>5,027</b>

Note - The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 30 September 2008 and the accompanying explanatory notes attached to the interim financial statements.