



# **SINOTOP HOLDINGS BERHAD**

**(114842-H)**

*(Incorporated In Malaysia)*

## **QUARTERLY UNAUDITED FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2011**

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## INTERIM FINANCIAL STATEMENTS FOR THE FORTH QUARTER ENDED 31 DECEMBER 2011

## Unaudited Condensed Consolidated Statement of Comprehensive Income

	3 MONTHS ENDED		CUMULATIVE 12 MONTHS ENDED	
	CURRENT YEAR QUARTER ENDED 31/12/2011 RM'000 (Unaudited)	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2010 RM'000 (Unaudited)	CURRENT YEAR TO DATE 31/12/2011 RM'000 (Unaudited)	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2010 RM'000 (Audited)
Revenue	41,528	56,707	151,584	280,196
Operating expenses	(42,928)	(43,839)	(148,421)	(245,375)
Other operating income	1,245	(2,693)	6,232	1,316
(Loss) / profit from operations ^	(155)	10,175	9,395	36,137
Finance costs	(388)	(498)	(1,364)	(2,441)
(Loss) / profit before taxation	(543)	9,677	8,031	33,696
Taxation	(369)	(754)	(1,082)	(6,168)
(Loss) / profit for the financial period	(912)	8,923	6,949	27,528
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	778	961	7,570	(4,653)
Total comprehensive (expense) / income for the period	(134)	9,884	14,519	22,875
(Loss) / profit attributable to:				
Equity holders of the parent	(912)	8,923	6,949	27,528
Minority interest	-	-	-	-
	(912)	8,923	6,949	27,528
Total comprehensive (expense) / income attributable to:				
Equity holders of the parent	(134)	9,884	14,519	22,875
Minority interest	-	-	-	-
	(134)	9,884	14,519	22,875
(Loss) / profit per ordinary share (sen):				
- Basic	(0.05)	0.45	0.35	2.12
- Diluted	N/A	N/A	N/A	N/A

This statement should be read in conjunction with the notes to this report.

^ The profit from operations before one-off non-recurring items of RM16.8 million is RM12.4 million and RM42.8 million for the preceding year corresponding quarter and preceding year cumulative quarters respectively.

## INTERIM FINANCIAL STATEMENTS FOR THE FORTH QUARTER ENDED 31 DECEMBER 2011

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT FINANCIAL YEAR ENDED 31/12/2011 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2010 RM'000 AUDITED
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	58,045	54,977
Land use rights	6,173	5,846
Other Investments	3,398	-
	<u>67,616</u>	<u>60,823</u>
<b>Current Assets</b>		
Land use rights	140	130
Inventories	13,233	16,380
Trade and other receivables	74,703	79,040
Cash and cash equivalents	34,389	26,743
	<u>122,465</u>	<u>122,293</u>
<b>Total assets</b>	<u>190,081</u>	<u>183,116</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share Capital	394,899	394,899
Statutory reserve	13,822	13,441
Reverse take over reserve	(328,124)	(328,124)
Foreign currency translation reserve	4,631	(2,939)
Retained profits	74,993	68,425
<b>Total equity</b>	<u>160,221</u>	<u>145,702</u>
<b>Non-current liabilities</b>		
Interest-bearing liabilities	-	-
<b>Total non-current liabilities</b>	<u>-</u>	<u>-</u>
<b>Current Liabilities</b>		
Trade and other payables	9,818	19,672
Interest-bearing liabilities	19,784	17,082
Income tax payable	258	660
<b>Total current liabilities</b>	<u>29,860</u>	<u>37,414</u>
<b>Total liabilities</b>	<u>29,860</u>	<u>37,414</u>
<b>Total equity and liabilities</b>	<u>190,081</u>	<u>183,116</u>
<b>Net assets per share (RM)</b>	<u>0.08</u>	<u>0.07</u>

This statement should be read in conjunction with the notes to this report.

SINOTOP HOLDINGS BERHAD CO. NO. 114842-H			
INTERIM FINANCIAL STATEMENTS FOR THE FORTH QUARTER ENDED 31 DECEMBER 2011			
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS			
		AS AT FINANCIAL YEAR ENDED 31/12/2011 RM'000 UNAUDITED	AS AT FINANCIAL PERIOD ENDED 31/12/2010 RM'000 AUDITED
<b>OPERATING ACTIVITIES</b>			
Profit before taxation		8,031	33,696
Depreciation		5,022	4,688
Amortisation of land use right		132	132
Allowance for impairment losses		2,322	1,401
Unrealised exchange (gain)/loss		(4,274)	172
Corporate exercise		-	2,802
Impairment of goodwill		-	9,029
Impairment loss of inventories		171	-
Inventories written off		-	381
Property, plant and equipment written off		-	1,728
Writeback of allowance for impairment losses		-	(475)
Non-operating items - interest expenses		1,151	2,156
- interest income		(179)	(253)
Changes in working capital		(4,863)	(25,809)
Cash generated from operations		7,513	29,648
Interest paid on borrowing		(1,151)	(2,156)
Tax paid (net)		(1,484)	(7,778)
Net cash generated from operating activities		4,878	19,714
<b>INVESTING ACTIVITIES</b>			
Capital expenditure		(3,780)	(9,119)
Interest received		179	253
Investment in unquoted shares		(3,398)	-
Net cash used in investing activities		(6,999)	(8,866)
<b>FINANCING ACTIVITIES</b>			
Repayment of interest-bearing liabilities		(17,371)	(73,406)
Drawdown of interest-bearing liabilities		20,073	42,718
Repayment to related parties		-	(19,965)
Cash outflow on reverse acquisition of legal parent		-	55,714
Corporate exercise expenses		-	(720)
Net cash generated from financing activities		2,702	4,341
Net increase in cash and cash equivalents		581	15,189
Foreign exchange translation differences		7,065	(340)
Cash and cash equivalents at beginning of the year		26,743	11,894
Cash and cash equivalents at end of the period		34,389	26,743
<b>Note :</b>			
<b>( ) Denotes cash outflow</b>			
<b>This statement should be read in conjunction with the notes to this report.</b>			

## INTERIM FINANCIAL STATEMENTS FOR THE FORTH QUARTER ENDED 31 DECEMBER 2011

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	<----- Non distributable ----->				Foreign currency translation reserves RM '000	Distributable Unappropriated Profits RM '000	Total Equity RM '000
	Share Capital RM '000	Reverse take-over reserve RM '000	Statutory reserve RM '000				
Balance at 1/1/2011 (audited)	394,899	(328,124)	13,441	(2,939)	68,425	145,702	
Total comprehensive income for the financial year	-	-	-	7,570	6,949	14,519	
Transfer to statutory reserve	-	-	381	-	(381)	-	
Balance at 31/12/2011 (Unaudited)	394,899	(328,124)	13,822	4,631	74,993	160,221	

This statement should be read in conjunction with the notes to this report.

**SINOTOP HOLDINGS BERHAD**

**QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2011**

**PART A - EXPLANATORY NOTES PURSUANT TO FRS 134**

**A1. BASIS OF PREPARATION**

The interim financial report is unaudited and has been prepared in accordance with the requirements of Financial Report Standard ("FRS") 134, Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") for the Main Market.

The explanatory notes attached to the interim financial report 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 previous financial year ended 31 December 2010.

**A2. CHANGES IN ACCOUNTING POLICIES**

- a) During the current financial year, the Group has adopted the following new accounting standards and interpretations (including the consequential amendments):-

**FRSs and IC Interpretations (including the Consequential Amendments)**

FRS 1 (Revised) First-time Adoption of Financial Reporting Standards

FRS 3 (Revised) Business Combinations

FRS 127 (Revised) Consolidated and Separate Financial Statements

Amendments to FRS 1 (Revised): Limited Exemption from Comparative  
FRS 7 Disclosures for First-time Adopters

Amendments to FRS 1 (Revised): Additional Exemptions for First-time  
Adopters

Amendments to FRS 2: Scope of FRS 2 and FRS 3 (Revised)

Amendments to FRS 2: Group Cash-settled Share-based Payment  
Transactions

Amendments to FRS 5: Plan to Sell the Controlling Interest in a Subsidiary

Amendments to FRS 7: Improving Disclosures about Financial Instruments

Amendments to FRS 138: Consequential Amendments Arising from FRS 3  
(Revised)

IC Interpretation 4 Determining Whether An Arrangement Contains a Lease

IC Interpretation 12 Service Concession Arrangements

IC Interpretation 16 Hedges of a Net Investment in a Foreign Operation

## A2. CHANGES IN ACCOUNTING POLICIES (CONT ' D)

### FRSs and IC Interpretations (including the Consequential Amendments) (Cont'd)

IC Interpretation 17 Distributions of Non-cash Assets to Owners

IC Interpretation 18 Transfers of Assets from Customers

Amendments to IC Interpretation 9: Scope of IC Interpretation 9 and FRS 3(Revised)

Annual Improvement to FRSs (2010)

The adoption of the above accounting standards and interpretations (including consequential amendments) does not have any significant financial impact on the Group's financial statements other than the following:-

- i. FRS 3 (Revised) introduces significant changes to the accounting for business combinations, both at the acquisition date and post acquisition, and requires greater use of fair values. In addition, all transaction costs, other than share and debt issue costs, will be expensed as incurred.

The Group has applied FRS 3 (Revised) prospectively. Accordingly, business combinations entered into prior to 1 January 2011 have not been adjusted to comply with this revised standard.

- ii. FRS 127 (Revised) requires accounting for changes in ownership interests by the group in a subsidiary, whilst maintaining control, to be recognized as an equity transaction. When the group loses control of a subsidiary, any interest retained in the former subsidiary will be measured at fair value with the gain or loss recognised in profit or loss. The revised standard also requires all losses attributable to the non-controlling interests to be absorbed by the non-controlling interests instead of by the parent.

The Group will apply the major changes of FRS 127 (Revised) prospectively and therefore there will be no financial impact on the financial statements of the Group for the current financial year ended 31 December 2011 but may impact the accounting for future transactions or arrangements.

- iii. Amendments to FRS 7 expand the disclosure requirements in respect of fair value measurements and liquidity risk. In particular, the amendments require additional disclosure of fair value measurements by level of a fair value measurement hierarchy.
- iv. Annual Improvements to FRSs (2010) contain amendments to 11 accounting standards that result in accounting changes for presentation, recognition or measurement purposes.
- v. The amendments to FRS 101 (Revised) clarify that an entity may choose to present the analysis of the items of other comprehensive income either in the statement of changes in equity or in the notes to the financial statements. The Group has chosen to present the items of other comprehensive income in the statement of changes in equity.

## A2. CHANGES IN ACCOUNTING POLICIES (CONT ' D)

- b) The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial year:-

<b>FRSs and IC Interpretations (including the Consequential Amendments)</b>	<b>Effective Date</b>
FRS 9 Financial Instruments	1 January 2013
FRS 10 Consolidated Financial Statements	1 January 2013
FRS 11 Joint Arrangements	1 January 2013
FRS 12 Disclosure of Interests in Other Entities	1 January 2013
FRS 13 Fair Value Measurement	1 January 2013
FRS 119 (Revised) Employee Benefits	1 January 2013
FRS 124 (Revised) Related Party Disclosures	1 January 2012
FRS 127 (2011) Separate Financial Statements	1 January 2013
FRS 128 (2011) Investments in Associates and Joint Ventures	1 January 2013
Amendments to FRS 1 (Revised): Severe Hyperinflation and Removal of Fixed Dates for First-time Adopters	1 January 2012
Amendments to FRS 7: Disclosures - Transfers of Financial Assets	1 January 2012
Amendments to FRS 101 (Revised): Presentation of Items of Other Comprehensive Income	1 July 2012
Amendments to FRS 112: Recovery of Underlying Assets	1 January 2012
IC Interpretation 15 Agreements for the Construction of Real Estate	Withdrawn on 19 November 2011
IC Interpretation 19 Extinguishing Financial Liabilities with Equity Instruments	1 July 2011
IC Interpretation 20 Stripping Costs in the Production Phase of a Surface Mine	1 January 2013
Amendments to IC Interpretation 14: Prepayments of a Minimum Funding Requirement	1 July 2011



## **A2. CHANGES IN ACCOUNTING POLICIES (CONT ' D)**

The Group's next set of financial statements for the annual period beginning on 1 January 2012 will be prepared in accordance with the Malaysian Financial Reporting Standards ("MFRSs") issued by the MASB that will also comply with International Financial Reporting Standards ("IFRSs"). As a result, the Group will not be adopting the above accounting standards and interpretations (including the consequential amendments) that are effective for annual periods beginning on or after 1 January 2012.

- c) Following the issuance of MFRSs (equivalent to IFRSs) by the MASB on 19 November 2011, the Group will be adopting the new accounting standards in the next financial year. The Group is currently in the process of assessing the impact of the adoption of these new accounting standards and the directors do not expect any significant impact on the financial statements arising from the adoption.

## **A3. AUDITORS' REPORT**

The auditors' report of the preceding financial statements of the Group was not subject to any qualification.

## **A4. SEASONAL OR CYCLICAL FACTORS**

The Group has experienced moderate seasonality since September 2010 due to the excessive increase in cotton prices compared to historical trends. Nonetheless, the correction of cotton price since April 2011 has managed to stabilize the price of cotton yarn.

## **A5. EXCEPTIONAL ITEMS**

Not applicable.

## **A6. CHANGES IN ESTIMATES**

There were no changes to the estimates that had been used in the preparation of the current financial statements.

## **A7. ISSUANCE AND REPAYMENT OF DEBT AND EQUITY SECURITIES**

There were no share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the financial period under review.

## **A8. DIVIDEND**

There were no dividends paid for the financial period ended 31 December 2011.

## A9. SEGMENT INFORMATION

Information on business segments is not presented as the Group operates primarily in the manufacturing and sale of fabric products.

Revenue by geographical segment is based on the geographical location of the customers. As substantial amount of the Group's assets and liabilities are located in PRC and accordingly, no separated geographical segment for assets and liabilities has been presented for the financial period.

### Geographical Segments

The following table provides an analysis of the Group's revenue and profit before tax by geographical segments:

Financial Year Ended	Domestic The PRC	Overseas Outside the PRC	Total
<u>31 December 2011</u>	RM'000	RM'000	RM'000
<b>Revenue</b>			
External sales	134,227	17,357	151,584
<b>Profit before tax</b>	7,111	920	8,031
<u>31 December 2010</u>			
<b>Revenue</b>			
External sales	269,614	10582	280,196
<b>Profit before tax</b>	32,423	1,273	33,696

The Group's revenue, based on customers' locations, is derived mainly from the PRC and other overseas countries.

## A10. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

Not applicable

## A11. EVENTS SUBSEQUENT TO BALANCE SHEET DATE

There are no material events subsequent to the end of the period reported on that have not been reflected in the financial statements for the said period made up to a date not earlier than 7 days from the date of issue of the quarterly report.

## A12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the financial period under review.

**A13. CHANGES IN CONTINGENT LIABILITIES / ASSETS**

- (i) There were no contingent liabilities as at the date of this announcement.
- (ii) There are no changes in contingent assets since the last annual financial statements.

**A14. CAPITAL COMMITMENTS**

There were no capital commitments during the current financial period under review.

**A15. FOREIGN CURRENCY TRANSLATION**

The translation of the condensed consolidated financial statements from RMB to RM is based on the following exchange rates:-

	<b>As at financial year ended 31/12/2011</b>	<b>As at financial year ended 31/12/2010</b>
Condensed consolidated statement of comprehensive income Based on average rates for the financial period/year RMB1.00 to RM	0.4741	0.4751
Condensed consolidated statement of financial position Based on closing rates for the financial period/year RMB1.00 to RM	0.5034	0.4662

**A16. SIGNIFICANT RELATED PARTY TRANSACTION**

There was no related party transaction during the current financial period under review.

**SINOTOP HOLDINGS BERHAD**

**QUARTERLY REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2011**

**PART B - EXPLANATORY NOTES PURSUANT TO THE MAIN MARKET LISTING REQUIREMENTS**

**B1. REVIEW OF PERFORMANCE FOR CURRENT QUARTER AND FINANCIAL YEAR**

The current quarter and financial year ended 31 December 2011 revenue of RM41.5 million and RM151.6 million respectively comprises the revenue from the manufacturing and sales of fabrics.

The Group recorded a loss before taxation of RM543,000 and a profit before tax of RM8.031 million for the current quarter and current financial year ended 31 December 2011 respectively.

The decrease in the current financial year profit before taxation compared to the preceding financial year is due mainly to the drop in production volume, increase in wages and utility costs.

**B2. MATERIAL CHANGE IN THE PROFIT BEFORE TAXATION FOR THE REPORTED QUARTER AS COMPARED TO THE IMMEDIATE PRECEDING QUARTER**

The Group's loss before taxation for the current quarter at RM543,000 as compared to the preceding quarter's profit before tax of RM4.66 million is due to drop in production volume, increase in wages and utility costs experienced in the current quarter.

**B3. CURRENT YEAR PROSPECTS**

The increase of production complexity level and wages has affected both the Company's revenue growth and profit margin. Nevertheless, with the Company's financial and operational resources, the Board believes that eventually business conditions will improve and able to maintain a satisfactory performance and profit level.

**B4. EXPLANATORY NOTE FOR VARIANCE FROM PROFIT FORECAST OR PROFIT GUARANTEE**

The Group has not provided any profit forecast or profit guarantee during the financial year ended 31 December 2011.

## B5. TAXATION

	Current year quarter ended 31/12/2011 RM'000	Current financial year ended 31/12/2011 RM'000
Tax on profit for the year	369	1,082

The effective tax rate is lower than the statutory rate was mainly due to the following:-

- (a) the subsidiary in the People's Republic of China ("PRC") is entitled to a 50% relief from the PRC enterprise income tax;
- (b) the subsidiary incorporated in The British Virgin Islands ("BVI") is not subject to any corporate tax; and
- (c) the holding company was in a tax loss position.

## B6. STATUS OF CORPORATE PROPOSALS

The Corporate Proposals in respect of the acquisition of Be Top Group Limited and its subsidiary, namely Top Textile (Suzhou) Co. Ltd. (collectively referred to as the "Be Top Group") for a total consideration of RMB755.0 million (or RM393,229,168) ("Assets Injection") from Mr. Pan Ding and Mr. Pan Dong ("Vendors") and Renounceable Rights Issue on the basis of ten (10) right shares for every one (1) existing Sinotop Share held in Sinotop ("Rights Issue") were completed on 3 August 2010.

The utilisation of RM60.632 million raised from the Right Issue as at 31 December 2011 is as follows. The below utilisation has not changed since the announcement of the quarterly financial results made on 25 February 2011 for the financial year ended 31 December 2010.

Proposed Utilisation of Proceeds	Proposed Utilisation	Actual Utilisation	Intended Time Frame for Utilisation	Balance Unutilised	
				RM'000	%
Be Top Group's overall expansion and development plan which includes:-			2 years		
• Purchase of machineries	25,000	6,226		18,774	75
• Purchase of auxiliary equipment	1,500	1,500		-	-
• Expansion of sales and marketing network	1,500	-		1,500	100
• R&D expenditures	1,000	-		1,000	100
Construction of factory expenses	9,000	-	2 years	9,000	100
Working Capital	6,632	6,632	1 year	-	-
Repayment of bank borrowings	11,000	22,100*	1 year	(11,100)	(101)
Estimated Expenses	5,000	5,000 #	Immediate	-	-
<b>TOTAL</b>	<b>60,632</b>	<b>41,458</b>		<b>19,174</b>	<b>32</b>

\* As disclosed in quarterly results for Financial Year ended 31 December 2010, in view of the changes in market environment and review of interest rate in People's Republic of China, the Management has utilised additional RM11.1 million from the original allocation to purchase of machineries to repay additional bank borrowings. The Board of Directors has taken note and subsequently rectified in the Board Meeting for financial year ended 31 December 2010.

# The actual utilisation for the estimated expenses is RM4.63 million, in which balance of RM0.37 utilised as working capital.

@ As per Abridged Prospectus dated 28 June 2010.

There were no corporate proposals announced or outstanding as at the date of this report.

## B7. BORROWINGS

The Group's bank borrowings as at 31 December 2011 were as follows:-

	As at financial year ended 31/12/2011 RM '000	As at financial year ended 31/12/2010 RM '000
Interest-bearing liabilities (denominated in RMB):		
-Secured	14,750	12,401
-Unsecured	5,034	4,662
-Hire purchase payables	-	19
	<u>19,784</u>	<u>17,082</u>

## B8. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

There are no off balance sheet financial instruments as at the date of this announcement.

## B9. CHANGES IN MATERIAL LITIGATION

The Group does not have any material litigation.

## B10. PROPOSED DIVIDEND

The Board does not recommend the payment of any dividend for the financial year ended 31 December 2011.

## B11. EARNINGS PER SHARE

	Current year quarter ended 31/12/2011 RM '000	Current financial year ended 31/12/2011 RM '000
<b>a) Basic earnings per share</b>		
Net (loss) / profit attributable to equity holders of the Company	(912)	6,949
Weighted average number of Ordinary Share ('000)	1,974,496	1,974,496
Basic (loss) / earning per share (sen)	<u>(0.05)</u>	<u>0.35</u>

### b) Diluted earnings per share

The Company does not have any diluted earnings per share.

## B12. DISCLOSURE OF REALISED AND UNREALISED PROFITS

The breakdown of the retained profits of the group as at 31 December 2011, into realised and unrealised profits is as follows:-

	As at financial year ended 31/12/2011 RM '000	As at financial year ended 31/12/2010 RM '000
Total retained earnings of the Group		
- Realised	70,719	68,597
- Unrealised	4,274	(172)
	<u>74,993</u>	<u>68,425</u>
Less: Consolidation adjustments	-	-
Total retained earnings as per condensed consolidated statement of changes in equity	<u>74,993</u>	<u>68,425</u>

The determination of realised and unrealised profits is compiled based on Guidance of Special Matter No.1, *Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Securities Listing Requirements*, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

## B13. PROFIT BEFORE TAXATION

Profit before taxation is arrived at after charging /(crediting)

Financial year ended	31 December 2011 RM'000	31 December 2010 RM'000
Amortisation of land use rights	132	132
Allowance for impairment losses	2,322	1,401
Depreciation of property, plant and equipment	5,022	4,688
Impairment of goodwill	-	9,029
Interest expense	1,151	2,156
Inventories written off	-	381
Impairment loss of inventories	171	-
(Gain) / loss on foreign exchange		
-realised	-	971
-unrealised	(4,274)	172
Property, plant and equipment written off	-	1,728
Writeback of allowance for impairment losses	-	(475)
Interest income	(179)	(253)