Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the quarter ended 30.09.2017

	NOTE	INDIVIDUAL CURRENT YEAR QUARTER 30.09.2017 RM'000	QUARTER PRECEDING YEAR CORRESPONDING QUARTER 30.09.2016 RM'000	CUMULATIV CURRENT PERIOD TO DATE 30.09.2017 RM'000	E QUARTER PRECEDING YEAR CORRESPONDING PERIOD 30.09.2016 RM'000
Revenue		34,566	34,068	106,299	111,702
Cost of sales	-	(29,621)	(28,578)	(87,107)	(93,874)
Gross Profit		4,945	5,490	19,192	17,828
Other operating income		187	83	1,033	385
Operating expenses		(6,188)	(5,415)	(19,643)	(18,140)
Finance costs		(739)	(874)	(2,337)	(2,608)
Finance income	_	6	72	26	117
Loss before taxation	B5	(1,789)	(644)	(1,729)	(2,418)
Taxation	B6 _	(237)	(281)	(889)	(528)
Loss after taxation		(2,026)	(925)	(2,618)	(2,946)
Other comprehensive income/(loss) Foreign currency translation reserve	_	1	139	(64)	112
Total comprehensive loss for the financial period	=	(2,025)	(786)	(2,682)	(2,834)
Loss attributable to: Equity holders of the Company Non-controlling interest	-	(1,923) (103) (2,026)	(798) (127) (925)	(2,414) (204) (2,618)	(2,759) (187) (2,946)
Total comprehensive loss attributable to: Equity holders of the Company Non-controlling interest	_	(1,922) (103)	(700) (86)	(2,477) (205)	(2,688) (146)
Loss per share attributable to equity holders of the Company:	-	(2,025)	(786)	(2,682)	(2,834)
Basic, loss for the financial period (sen)	B13	(0.94)	(0.43)	(1.22)	(1.47)
Diluted, loss for the financial period (sen)	B13 _	N/A	N/A	N/A	N/A

(The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2016)

Unaudited Condensed Consolidated Statement of Financial Position as at 30.09.2017

Non-current Assets 56,754 57,832 Property, plant and equipment Investment in associates 19,853 21,167 Investment in associates 4,434 712 Other investment 15 15 Deferred tax assets 4,609 4,652 Outrent Assets 19,420 8,594 Development Expenditures 19,420 8,594 Inventories 21,302 19,851 Trade and other receivables 3,623 8,216 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 Tade and other receivables 3,623 8,216 Tade and other regables 215,897 214,770 Equity and liabilities 215,897 214,770 Equity and liabilities 55,945 56,231 Leans and borrowings B8 34,473 30,789 Amount owing to director 19,171 90,314 91,171 Non-current Liabilities 28,564 32,275 Total Liabilitities 119,735 122,5	Assets	Note	(Unaudited) 30.09.2017 RM'000	(Audited) 31.12.2016 RM'000
Property, plant and equipment 56,754 57,832 Concession asset 19,853 21,167 Investment in associates 4,434 712 Other investment 15 15 Deferred tax assets 85,665 84,378 Current Assets 19,420 8,594 Development Expenditures 19,420 8,594 Investment 31,02 19,851 Trade and other receivables 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,332 130,332 Total Assets 215,897 214,770 Equity and liabilities 55,945 58,231 Current Liabilities 160 201 Trade and other payables 160 201 Amount owing to director 559,31 1,093 Tax payable 64,420 6,169 Deferred tax liabilities 6,420 6,169 Loans and borrowings 28 22,144 26,106 Deferred tax liabilities 2,005	Non-current Assets			
Concession asset 19,853 21,167 Investment in associates 4,434 712 Other investment 15 15 Deferred tax assets 4,609 4,652 Bevelopment Expenditures 19,420 8,594 Inventories 21,302 19,851 Trade and other receivables 3,623 8,216 Tax recoverable 215,897 214,770 Equity and liabilities 215,897 214,770 Equity and other payables 55,945 58,231 Loans and borrowings B6 34,473 30,789 Amount owing to director 553 1,033 160 201 91,171 90,314 28,564 32,275 19,314 Non-co			56,754	57,832
Other investment 15 15 Deferred tax assets 4.609 4.652 Belefred tax assets 85,665 84.378 Current Assets 19,420 8,594 Inventories 19,420 8,594 Inventories 19,420 8,594 Trade and other receivables 21,302 19,851 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,392 130,392 Total Assets 215,897 214,770 Equity and liabilities 2 2 Current Liabilities 160 201 Tax payable 160 201 Armount owing to director 533 1,093 Tax payable 19,171 90,314 Non-current Liabilities 6,420 6,169 Z8,564 32,275 119,735 122,589 Equity attributable to owners of the Company 2,856 6,190 Share capital 2,905 6,190 <				
Deferred tax assets $\frac{4609}{85,665}$ $\frac{4}{24,378}$ Current Assets 19,420 8,594 Inventories 19,420 8,594 Inventories 21,302 19,851 Trade and other receivables 85,870 93,580 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 Total Assets 215,897 214,770 Equity and liabilities 215,897 214,770 Current Liabilities 100,232 130,392 Total Assets 215,897 214,770 Equity and liabilities 55,945 58,231 Loans and borrowings B8 55,945 58,231 Loans and borrowings B8 24,473 30,789 Mon-current Liabilities 100 201 91,171 90,314 Non-current Liabilities B8 22,144 26,106 28,564 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company </td <td>Investment in associates</td> <td></td> <td>4,434</td> <td>712</td>	Investment in associates		4,434	712
Bit State Bit State <t< td=""><td></td><td></td><td></td><td></td></t<>				
Current Assets 19,420 8,594 Inventories 21,302 19,851 Trade and other receivables 85,870 93,580 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,392 130,392 Total Assets 215,897 214,770 Equity and liabilities 215,897 214,770 Equity and liabilities 3,623 8,231 Leans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 160 201 91,171 90,314 160 201 91,171 90,314 Non-current Liabilities B8 22,144 26,106 28,564 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company Share capital 2,905 6,190 Reserves 2,905 6,190 103,314 100,174 Non-controlling interests (7,152)<	Deferred tax assets			
Development Expenditures 19,420 8,594 Inventories 21,302 19,851 Trade and other receivables 85,870 93,580 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,392 Total Assets 215,897 214,770 Equity and liabilities 55,945 58,231 Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 160 201 91,171 90,314 160 201 191,171 90,314 Non-current Liabilities B8 22,144 26,106 26,64 32,275 Total Liabilities B8 22,144 26,106 26,664 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company Share capital 100,409 9,39,84 Reserves 2,905 6,190 103,314 100,174 <td< td=""><td></td><td></td><td>85,665</td><td>84,378</td></td<>			85,665	84,378
Development Expenditures 19,420 8,594 Inventories 21,302 19,851 Trade and other receivables 85,870 93,580 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,392 Total Assets 215,897 214,770 Equity and liabilities 55,945 58,231 Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 160 201 91,171 90,314 160 201 191,171 90,314 Non-current Liabilities B8 22,144 26,106 26,64 32,275 Total Liabilities B8 22,144 26,106 26,664 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company Share capital 100,409 9,39,84 Reserves 2,905 6,190 103,314 100,174 <td< td=""><td>Current Assets</td><td></td><td></td><td></td></td<>	Current Assets			
Inventories 21,302 19,851 Trade and other receivables 85,870 93,580 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,392 Total Assets 215,897 214,770 Equity and liabilities 215,897 214,770 Equity and liabilities 55,945 58,231 Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 160 201 91,171 90,314 160 201 91,171 90,314 Non-current Liabilities Equity attributable to owners of the Company 58,664 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company 100,409 93,984 2,905 6,190 Share capital Reserves (7,152) (7,193) 103,314 100,174 100,314 100,174 Non-controlling interests (7,152) (7,993) <td< td=""><td></td><td></td><td>19.420</td><td>8.594</td></td<>			19.420	8.594
Trade and other receivables 85,870 93,580 Tax recoverable 17 151 Cash and cash equivalents 3,623 8,216 130,232 130,392 Total Assets 215,897 214,770 Equity and liabilities 215,897 214,770 Current Liabilities 55,945 58,231 Trade and other payables 55,945 58,231 Loans and borrowings B8 3,4,473 30,789 Amount owing to director 593 1,093 160 201 91,171 90,314 160 201 91,171 90,314 Non-current Liabilities B8 22,144 26,106 6,169 Deferred tax liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company 56,64 32,275 119,735 122,589 Share capital Reserves 20,005 6,190 20,305 6,190 103,314 100,174 103,314 100,174 103,314 100,174 Non-controlling interests (7,152) (7,993) 103,314 <td></td> <td></td> <td></td> <td></td>				
Tax recoverable 17 151 Cash and cash equivalents $3,623$ $8,216$ 130,232 $130,392$ Total Assets $215,897$ $214,770$ Equity and liabilities $215,897$ $214,770$ Equity and liabilities $215,897$ $214,770$ Equity and liabilities 88 $34,473$ $30,789$ Amount owing to director 593 $1,093$ 160 201 Tax payable 88 $22,144$ $26,106$ 201 Von-current Liabilities 88 $22,144$ $26,106$ $6,420$ $6,169$ Loans and borrowings $B8$ $22,144$ $26,106$ $6,420$ $6,169$ Deferred tax liabilities $119,735$ $122,589$ $119,735$ $122,589$ Equity attributable to owners of the Company 88 $2,905$ $6,190$ Share capital $2,905$ $6,190$ $2,905$ $6,190$ Non-controlling interests $(7,152)$ $(7,993)$ $(7,152)$ $(7,993)$ Total equity $96,162$ $92,181$ $92,181$				
Total Assets 130.232 130.392 Equity and liabilities 215.897 214.770 Equity and liabilities 215.897 214.770 Current Liabilities 55,945 58,231 Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 160 201 Tax payable 91,171 90,314 91,171 90,314 Non-current Liabilities Equity attributable to owners of the Company Share capital 6,420 6,169 Performed tax liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company Share capital 2,905 6,190 Non-controlling interests (7,152) (7,993) 103,314 100,174 Non-controlling interests 96,162 92,181 100,409 93,984	Tax recoverable		,	
Total Assets 215,897 214,770 Equity and liabilities 2 2 2 2 1 7 2 1 7 2 1 7 7 2 1 7 7 2 1 7 7 2 1 7 7 2 1 7 7 2 1 7 3 </td <td>Cash and cash equivalents</td> <td></td> <td>3,623</td> <td>8,216</td>	Cash and cash equivalents		3,623	8,216
Equity and liabilities Current Liabilities Trade and other payables Loans and borrowings Amount owing to director Tax payable Non-current Liabilities Loans and borrowings Deferred tax liabilities Loans and borrowings B8 22,144 26,564 32,275 Total Liabilities 100,409 93,984 Reserves 2,905 100,409 93,984 2,905 100,314 100,174 (7,152) (7,93) Total equity 96,162 92,181			130,232	130,392
Equity and liabilities Current Liabilities Trade and other payables Loans and borrowings Amount owing to director Tax payable Non-current Liabilities Loans and borrowings Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities Participation Total Liabilities Non-current Liabilities Loans and borrowings Deferred tax liabilities Loans and borrowings Deferred tax liabilities Participation Total Liabilities Share capital Reserves Non-controlling interests Total equity 96,162 96,162	Total Assets		215,897	214,770
Current Liabilities 55,945 58,231 Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 Tax payable 160 201 91,171 90,314 90,314 Non-current Liabilities B8 22,144 26,106 Loans and borrowings B8 22,144 26,106 Deferred tax liabilities 6,420 6,169 Z8,564 32,275 119,735 122,589 Equity attributable to owners of the Company 100,409 93,984 Share capital 100,409 93,984 Reserves 2,905 6,190 103,314 100,174 (7,152) (7,993) Total equity 96,162 92,181 100,612 92,181				
Trade and other payables 55,945 58,231 Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 Tax payable 160 201 Won-current Liabilities 160 201 Loans and borrowings B8 22,144 26,106 Deferred tax liabilities 6,420 6,169 Deferred tax liabilities 119,735 122,589 Total Liabilities 119,735 122,589 Equity attributable to owners of the Company 100,409 93,984 Reserves 2,905 6,190 Non-controlling interests (7,152) (7,993) Total equity 96,162 92,181	Equity and liabilities			
Loans and borrowings B8 34,473 30,789 Amount owing to director 593 1,093 Tax payable 160 201 Non-current Liabilities B8 22,144 26,106 Loans and borrowings B8 22,144 26,106 Deferred tax liabilities 6,420 6,169 Deferred tax liabilities 119,735 122,589 Equity attributable to owners of the Company 100,409 93,984 Reserves 2,905 6,190 Non-controlling interests (7,152) (7,993) Total equity 96,162 92,181	Current Liabilities			
Amount owing to director 593 1,093 Tax payable 160 201 91,171 90,314 Non-current Liabilities B8 22,144 26,106 Loans and borrowings B8 22,144 26,106 Deferred tax liabilities 6,420 6,169 28,564 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company Share capital 2,905 6,190 Reserves 2,905 6,190 103,314 100,174 Non-controlling interests (7,152) (7,993) 103,314 100,174 Total equity 96,162 92,181 92,181 92,181	Trade and other payables			58,231
Tax payable 160 201 91,171 90,314 Non-current Liabilities B8 22,144 26,106 Deferred tax liabilities 6,420 6,169 28,564 32,275 Total Liabilities 119,735 122,589 119,735 122,589 Equity attributable to owners of the Company 100,409 93,984 2,905 6,190 Share capital 2,905 6,190 103,314 100,174 (7,152) (7,993) Non-controlling interests (7,152) (7,993) 96,162 92,181	-	B8		
Non-current Liabilities 91,171 90,314 Loans and borrowings B8 22,144 26,106 Deferred tax liabilities 6,420 6,169 Total Liabilities 119,735 122,589 Equity attributable to owners of the Company 100,409 93,984 Reserves 2,905 6,190 103,314 100,174 103,314 100,174 Non-controlling interests (7,152) (7,993) Total equity 96,162 92,181				
Non-current Liabilities B8 22,144 26,106 6,420 6,169 28,564 32,275 32,275 32,564 32,275 32,564 32,275 32,564 32,275 32,564 32,275 32,564 32,275 32,564 32,275 32,564 32,275 32,564 32,275 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,559 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,589 32,599	Tax payable			
Loans and borrowings Deferred tax liabilities B8 22,144 26,106 6,420 6,169 28,564 32,275 Total Liabilities 119,735 122,589 Equity attributable to owners of the Company Share capital Reserves 100,409 93,984 2,905 6,190 103,314 100,174 (7,152) (7,993) Total equity 96,162 92,181			91,171	90,314
Loans and borrowings Deferred tax liabilities B8 22,144 26,106 6,420 6,169 28,564 32,275 Total Liabilities 119,735 122,589 Equity attributable to owners of the Company Share capital Reserves 100,409 93,984 2,905 6,190 103,314 100,174 (7,152) (7,993) Total equity 96,162 92,181	Non-current Liabilities			
Deferred tax liabilities 6,420 6,169 Total Liabilities 28,564 32,275 Total Liabilities 119,735 122,589 Equity attributable to owners of the Company Share capital Reserves 100,409 93,984 Non-controlling interests 2,905 6,190 Total equity 96,162 92,181		B8	22,144	26,106
Total Liabilities ^{28,564} ^{32,275} ^{119,735} ^{122,589} Equity attributable to owners of the Company Share capital Reserves ^{100,409} ^{93,984} ^{2,905} ^{6,190} ^{103,314} ^{100,174} ^{103,314} ^{100,174} ^(7,152) ^(7,993) Total equity ^{96,162} ^{92,181}	-			,
Equity attributable to owners of the Company Share capital 100,409 93,984 Reserves 2,905 6,190 Non-controlling interests 103,314 100,174 Total equity 96,162 92,181				
Share capital 100,409 93,984 Reserves 2,905 6,190 Non-controlling interests 103,314 100,174 Total equity 96,162 92,181	Total Liabilities		119,735	122,589
Share capital 100,409 93,984 Reserves 2,905 6,190 Non-controlling interests 103,314 100,174 Total equity 96,162 92,181				
Reserves 2,905 6,190 Non-controlling interests 103,314 100,174 (7,152) (7,993) Total equity 96,162 92,181	Equity attributable to owners of the Company			
Non-controlling interests 103,314 100,174 (7,152) (7,993) Total equity 96,162 92,181	Share capital		100,409	93,984
Non-controlling interests (7,152) (7,993) Total equity 96,162 92,181	Reserves			
Total equity 96,162 92,181				
	Non-controlling interests		(7,152)	(7,993)
Total Equity and Liabilities215,897214,770	Total equity		96,162	92,181
	Total Equity and Liabilities		215,897	214,770

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2016)

Unaudited Condensed Consolidated Statement of Changes in Equity for the period ended 30.09.2017

	Share Capital	Share Premium	Revaluation Reserve	Capital Reserve	Foreign Translation Reserve	Accumulated Losses	Total	Non-controlling interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 months <u>ended 30.09.2017</u>									
At 01.01.2017	93,984	8,654	21,866	1,671	(19)	(25,982)	100,174	(7,993)	92,181
Loss for the financial period Foreign currency translation difference	-	-	-	-	- (63)	(2,414) -	(2,414) (63)	(204)	(2,618) (64)
Total comprehensive loss	-	-	-	-	(63)	(2,414)	(2,477)	(205)	(2,682)
Issue of shares pursuant to private placement	6,425	-	-	-	-	-	6,425	-	6,425
Changes in ownership of interest in subsidiary	-	-	-	-	-	(808)	(808)	1,046	238
Transactions with owners of the Company	6,425	-	-	-	-	(808)	5,617	1,046	6,663
As at 30.09.2017	100,409	8,654	21,866	1,671	(82)	(29,204)	103,314	(7,152)	96,162
9 months ended 30.09.2016									
At 01.01.2016	93,984	8,654	13,039	1,671	61	(2,194)	115,215	(6,219)	108,996
Loss for the financial period Foreign currency translation	-	-	-	-	-	(2,759)	(2,759)	(187)	(2,946)
difference	-	-	-	-	71	-	71	41	112
Total comprehensive income/(loss)	-	-	-	-	71	(2,759)	(2,688)	(146)	(2,834)
As at 30.09.2016	93,984	8,654	13,039	1,671	132	(4,953)	112,527	(6,365)	106,162

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2016)

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Unaudited Condensed Consolidated Statement of Cash Flows for the quarter ended 30.09.2017

	9 months ended 30.09.2017 RM'000	9 months ended 30.09.2016 RM'000
Operating activities		
Loss before taxation	(1,729)	(2,418)
Adjustments for:		
Amortisation of concession asset	1,404	1,401
Bad debts written off Depreciation of property, plant and equipment	7 3,510	- 3,219
Gain on disposal of property, plant and equipment	(8)	(73)
Gain on deconsolidation of a subsidiary company	(423)	(73)
Property, plant and equipment written off	39	7
Reversal of impairment loss on trade receivables	(82)	-
Allowance for slow-moving inventories	29	-
Inventories written off	-	2
Interest expense	2,337	2,608
Interest income	(26)	(117)
Impairment loss on trade receivables Net unrealised loss on foreign exchange	- 204	6 64
Net unrealised loss of foreign exchange		
Operating profit before working capital changes	5,262	4,699
Net changes in working capital	(6,912)	(776)
Net tax paid	(502)	(776)
Interest paid	(2,337)	(2,608)
Interest received	26	117
Net cash (used in)/from operating activities	(4,463)	656
Investing activities		
Acquisition of investment in a associate company	(3,721)	-
Proceeds from disposal of property, plant and equipment	109	165
Purchase of concession asset	(90)	-
Purchase of property, plant and equipment	(1,723)	(2,171)
Net cash used in investing activties	(5,425)	(2,006)
Financing activities		
Proceeds from issuance of ordinary shares	6,425	-
Net drawdown/(repayment) of term loans and other borrowings	2,226	(3,854)
Net repayment of finance lease payables	(2,350)	(1,968)
Net cash from/(used in) financing activities	6,301	(5,822)
Net decrease in cash and cash equivalents	(3,587)	(7,172)
Effect of exchange rate fluctuations on cash and cash equivalents	(0,007)	(36)
Cash and cash equivalents at beginning of the financial period	946	1,842
Cash and cash equivalents at end of the financial period	(2,642)	(5,366)
Cash and cash equivalents comprises the followings:-		
Deposits with licensed banks	366	966
Cash in hand and at bank	3,257	3,149
Bank overdrafts	(6,265)	(9,481)
	(2,642)	(5,366)

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31st December 2016)

Summary of Key Financial Information for the quarter ended 30.09.2017

	Indivi	dual Quarter	Cumulative Quarter			
	Current Year	Current Year Preceding Year		Preceding Year		
	Quarter	Corresponding Quarter	to date	Corresponding Period		
	30.09.2017	30.09.2016	30.09.2017	30.09.2016		
	RM'000	RM'000	RM'000	RM'000		
1 Revenue	34,566	34,068	106,299	111,702		
		. ,				
2 Loss before taxation	(1,789)	(644)	(1,729)	(2,418)		
3 Loss after taxation	(2,026)	(925)	(2,618)	(2,946)		
4 Loss attributable to ordinary equity						
holders of the Company	(1,923)	(798)	(2,414)	(2,759)		
5 Basic loss per share (sen)	(0.94)	(0.43)	(1.22)	(1.47)		
6 Dividend per share (sen)	-	-	-	-		

		AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7	Net assets per share attributable to	0.4999	0.5329
	ordinary equity holders of the Company (RM)		