CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Г	Individual quarter		Cumulative year ended		
_	31 March 2015 RM'000	31 March 2014 RM'000	31 March 2015 RM'000	31 March 2014 RM'000	
Revenue	38,340	37,938	38,340	37,938	
Cost of sales	(36,040)	(32,985)	(36,040)	(32,985)	
Gross profit	2,300	4,953	2,300	4,953	
Other income	1,472	2,100	1,472	2,100	
Expenses	(5,623)	(4,555)	(5,623)	(4,555)	
(Loss)/profit from operation	(1,851)	2,498	(1,851)	2,498	
Finance costs	(781)	(542)	(781)	(542)	
Share of results of associates	(2)	-	(2)	-	
(Loss)/profit before tax	(2,634)	1,956	(2,634)	1,956	
Income tax benefit/(expense)	679	(560)	679	(560)	
(Loss)/profit net of tax, representing total comprehensive (loss)/income for the period	(1,955)	1,396	(1,955)	1,396	
Item that are or may be reclassified subsequently to profit or loss:					
Foreign currency translation differences for foreign operations	9	(1)	9	(1)	
Total comprehensive (loss)/income for the period	(1,946)	1,395	(1,946)	1,395	
(Loss/)/profit attributable to:					
Equity holders of the parent	(1,910)	1,439	(1,910)	1,439	
Non-controlling interest	(45)	(43)	(45)	(43)	
	(1,955)	1,396	(1,955)	1,396	
Total comprehensive (loss)/ income attributable to :					
Equity holders of the parent	(1,901)	1,438	(1,901)	1,438	
Non-controlling interest	(45)	(43)	(45)	(43)	
	(1,946)	1,395	(1,946)	1,395	
(Loss)/earnings per share (sen) attributable to equity holders of the parent:					
- Basic	(2.24)	1.69	(2.24)	1.69	
- Diluted	N/A	N/A	N/A	N/A	

(The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 31 March 2015	As at 31 December 2014
	RM'000	RM'000
Assets		
Non-current assets	00.047	20.440
Property, plant and equipment	82,947	83,440
Investment properties	4,935	4,962
Investments in associated companies Deferred tax assets	73	75
Deferred tax assets	1,442 89,397	853 89,330
Current assets		
Inventories	58,151	53,320
Trade and other receivables	27,622	34,803
Tax recoverable	1,470	1,288
Cash and bank balances	7,151	8,665
Cash and bank balances	94,394	98,076
Total assets	183,791	187,406
Equity and liabilities Equity attributable to equity holders of the parent: Share capital Treasury shares Reserves Shareholders' equity Non-controlling interests Total Equity Non-current liabilities Long term borrowings Deferred tax liabilities	43,560 (2,280) 67,016 108,296 (160) 108,136 6,222 6,317 12,539	43,560 (2,280) 68,917 110,197 (115) 110,082 6,960 6,286 13,246
Current liabilities		
Trade and other payables	14,750	15,794
Short term borrowings	47,878	47,472
Income tax payable	488	812
meeme tax payasie	63,116	64,078
Total liabilities	75,655	77,324
Total equity and liabilities	183,791	187,406
Net assets per share attributable to equity holders of the parent (RM)	1.26	1.29

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Coss) profit before tax	Operating activities	Current year to date 31 March 2015 RM'000	Preceding Year 31 March 2014 RM'000
Adjustments for :- Interest income and expenses 781 539 Depreciation 1,764 1,666 1,666 1,666 1,666 1,666 2 2 Property, plant and equipment written off 23 13 (Gain)/loss on unrealised toreign exchange (6) 47 32 13 (Gain)/loss on unrealised orieign exchange (6) 47 57 47 57	(Loss)/profit before tax	(2.634)	1.956
Depreciation 1,764 1,865 75 75 75 75 75 75 75		(=,00.1)	.,,,,,
Inventories written down (Gain)/loss on disposal of property, plant and equipment (Gain)/loss on on disposal of property, plant and equipment written off (Gain)/loss on unrealised foreign exchange (Gain)/loss (Gain)/loss on unrealised foreign exchange (Gain) (Gain)/loss (Gain)/los	•		
(Gain)/loss on disposal of property, plant and equipment Property, plant and equipment written off 2 3 13 (Gain)/loss on unrealised foreign exchange (6) 47 7 7 7 7 7 7 7 7	·		
Property, plant and equipment written off (Calin)/loss on unrealised foreign exchange (Bit (Calin)/loss (Cali			
Gainyloss on unrealised foreign exchange Share of results of associates 2			
Share of results of associates			
Total adjustments			-
Departing cash flows before changes in working capital (44) (4,863) (6,375) Inventories (7,196 (1) Trade and other receivables 7,196 (1) Trade and other payables (1,044) (1,056) Total changes in working capital 1,289 (7,432) Cash generated from/(used in) operations 1,245 (3,137) Interest income and expenses (781) (539) Tax paid (net) (385) (1,618) Net cash generated from/(used in) operating activities 79 (5,294) Investing activities (1,267) (941) Purchase of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment (1,267) (940) Financing activities (1,261) (940) Financing activities (1,261) (940) Financing activities (1,261) (1,401) Funchase of treasury shares (4,233) (4,933) Repayment of short term borrowings (3,450) (1,747) Purchase of treasury shares (4,233) (2,882) Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents (5,415) (9,116) Cash and cash equivalents at the end of the period (1,238) (1,004) For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,044)			2,339
Inventories			
Trade and other receivables 7,196 (1) Trade and other payables (1,044) (1,056) Total changes in working capital 1,289 (7,432) Cash generated from/(used in) operations 1,245 (3,137) Interest income and expenses (781) (539) Tax paid (net) (385) (1,618) Net cash generated from/(used in) operating activities 79 (5,294) Investing activities (1,267) (941) Purchase of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment for the proceeds from disposal of property, plant and equipment for disposal disp	Operating cash flows before changes in working capital	(44)	4,295
Trade and other payables	Inventories	(4,863)	(6,375)
Total changes in working capital 1,289 (7,432) Cash generated from/(used in) operations 1,245 (3,137) Interest income and expenses (781) (539) Tax paid (net) (385) (1,618) Net cash generated from/(used in) operating activities 79 (5,294) Investing activities Purchase of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment 6 1 Net cash used in investing activities (1,261) (940) Financing activities (1,261) (940) Repayment of short term borrowings (3,450) (1,747) Repayment of boligations under finance leases (643) (493) Repayment of term loans (140) (177) Purchase of treasury shares (140) (177) Purchase of treasury shares (4,233) (2,882) Net cash used in financing activities (5,415) (9,116) Cash and cash equivalents at beginning of the year (4,177) (10,120) Cash and cash equivalents at the end of the period (1,238) (1,004) For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Trade and other receivables	· _ · _ · _ · _ · _ · _ · _ · _ ·	
Cash generated from/(used in) operations 1,245 (3,137) Interest income and expenses (781) (539) Tax paid (net) (385) (1,618) Net cash generated from/(used in) operating activities 79 (5,294) Investing activities (1,267) (941) Purchase of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment 6 1 Net cash used in investing activities (1,261) (940) Financing activities (3,450) (1,747) Repayment of short term borrowings (3,450) (1,747) Repayment of term loans (643) (493) Repayment of term loans (140) (1777) Purchase of treasury shares (4,233) (2,882) Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents (5,415) (9,116) Cash and cash equivalents at the end of the period (1,238) 1,004 For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000	· ·		
Tax paid (net)	Total changes in working capital	1,289	(7,432)
Tax paid (net)	Cash generated from/(used in) operations	1.245	(3.137)
Tax paid (net) (385) (1,618) Net cash generated from/(used in) operating activities 79 (5,294) Investing activities Investing activities Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment (1,261) (940) Pinancing activities (1,261) (940) Financing activities (3,450) (1,747) Repayment of short term borrowings (3,450) (1,747) Repayment of term loans (643) (493) Repayment of term loans (140) (177) Purchase of treasury shares (4,65) Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents (5,415) (9,116) Cash and cash equivalents at beginning of the year (1,238) 1,004 For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM000 RM000 Cash and bank balances			, ,
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Purchase of property, plant and equipment (1,267) (941) Proceeds from disposal of property, plant and equipment 6 1 Net cash used in investing activities (1,261) (940) Financing activities (3,450) (1,747) Repayment of short term borrowings (643) (493) Repayment of term loans (140) (177) Purchase of treasury shares - (465) Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents (5,415) (9,116) Cash and cash equivalents at beginning of the year 4,177 10,120 Cash and cash equivalents at the end of the period (1,238) 1,004 For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Net cash generated from/(used in) operating activities	79	(5,294)
Proceeds from disposal of property, plant and equipment Net cash used in investing activities (1,261) (940) Financing activities Repayment of short term borrowings Repayment of obligations under finance leases (643) Repayment of term loans (140) Purchase of treasury shares Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year Cash and cash equivalents at the end of the period For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances Bank overdrafts (1,261) (940) (1,747) (4,747) (4,933) (2,882) (4,233) (2,882)	Investing activities		
Proceeds from disposal of property, plant and equipment Net cash used in investing activities (1,261) (940) Financing activities Repayment of short term borrowings Repayment of obligations under finance leases (643) Repayment of term loans (140) Purchase of treasury shares Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year Cash and cash equivalents at the end of the period For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances Bank overdrafts (1,261) (940) (1,747) (4,747) (4,933) (2,882) (4,233) (2,882)	Purchase of property, plant and equipment	(1.267)	(941)
Financing activities Repayment of short term borrowings Repayment of obligations under finance leases Repayment of term loans Repayment of cash under term loans Repayment of cash under term loans Repayment of term loans R			
Repayment of short term borrowings Repayment of obligations under finance leases Repayment of term loans Repayment of boligations under finance leases Repayment of obligations under finance leases Repayment of term loans Repayment of term loa	Net cash used in investing activities	(1,261)	(940)
Repayment of obligations under finance leases Repayment of term loans Repayment of term loans Purchase of treasury shares Net cash used in financing activities (4,233) Repayment of term loans (140) (177) Purchase of treasury shares Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year (5,415) (9,116) Cash and cash equivalents at the end of the period (1,238) To the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Financing activities		
Repayment of obligations under finance leases Repayment of term loans Repayment of term loans Purchase of treasury shares Net cash used in financing activities (4,233) Repayment of term loans (140) (177) Purchase of treasury shares (4,233) Repayment of term loans (4465) Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents (5,415) (9,116) Cash and cash equivalents at beginning of the year (1,238) For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Repayment of short term borrowings	(3.450)	(1.747)
Repayment of term loans Purchase of treasury shares Net cash used in financing activities (4,233) Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year Cash and cash equivalents at the end of the period For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances Bank overdrafts (1,40) (1,77) (465) (9,116) (9,116) (1,120) (1,238) 1,004 RM'000 RM'000 RM'000 RM'000	• •	· _ · _ · _ · _ · _ · _ · _ · _ ·	
Net cash used in financing activities (4,233) (2,882) Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year (5,415) (9,116) (3,417) (10,120) Cash and cash equivalents at the end of the period (1,238) For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances Bank overdrafts (8,389) (1,042)			
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Cash and cash equivalents at beginning of the year 4,177 10,120 Cash and cash equivalents at the end of the period (1,238) 1,004 For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Net cash used in financing activities	(4,233)	(2,882)
Cash and cash equivalents at beginning of the year 4,177 10,120 Cash and cash equivalents at the end of the period (1,238) 1,004 For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Met decrease to each as the self-self-self-self-self-self-self-self-		(0.112)
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For the purpose of the statement of cash flows, cash and cash equivalents comprise the following: RM'000 RM'000 Cash and bank balances Bank overdrafts 7,151 2,046 (8,389) (1,042)	oush and oush equivalents at beginning of the year		10,120
Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	Cash and cash equivalents at the end of the period	(1,238)	1,004
Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)	For the purpose of the statement of cash flows, cash and cash equivalents		
RM'000 RM'000 Cash and bank balances 7,151 2,046 Bank overdrafts (8,389) (1,042)			
Bank overdrafts (8,389) (1,042)		RM'000	RM'000
Bank overdrafts (8,389) (1,042)	Cash and bank balances	7 151	2 046
		· · · · · · · · · · · · · · · · · · ·	·
(1,238) 1,004			
		(1,238)	1,004

(The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the particle. Non-distributable			the parent —	Distributable				
	Share capital RM'000	Share premium RM'000	Treasury shares RM'000	Translation Reserve RM'000	Merger reserve RM'000	Retained profits RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
Balance at 1 January 2015	43,560	2,168	(2,280)	33	1,518	65,198	110,197	(115)	110,082
Total comprehensive loss for the period	-	-	-	9	-	(1,910)	(1,901)	(45)	(1,946)
Balance at 31 March 2015	43,560	2,168	(2,280)	42	1,518	63,288	108,296	(160)	108,136
Balance at 1 January 2014	43,560	2,168	(1,799)	25	1,518	60,767	106,239	42	106,281
Total comprehensive profit for the period	-	-	-	(1)	-	1,439	1,438	(43)	1,395
Purchase of treasury shares	-	-	(465)		-	-	(465)		(465)
Balance at 31 March 2014	43,560	2,168	(2,264)	24	1,518	62,206	107,212	(1)	107,211

(The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements)