### SUIWAH CORPORATION BHD. COMPANY NO: 253837 H (Incorporated in Malaysia)

### **Condensed Consolidated Income Statement**

(The figures have not been audited)

	Individual ( 3 Months ) 31 Aug	Ended	Cumulative Quarter 3 Months Ended 31 August		
	2005 RM'000	2004 RM'000	2005 RM'000	2004 RM'000	
Revenue	99,134	101,027	99,134	101,027	
Operating expenses	(93,174)	(93,986)	(93,174)	(93,986)	
Other operating income	314	672	314	672	
Profit from operations	6,274	7,713	6,274	7,713	
Finance (costs)/income, net	(174)	147	(174)	147	
Profit before taxation	6,100	7,860	6,100	7,860	
Income tax	(893)	(1,092)	(893)	(1,092)	
Profit after taxation	5,207	6,768	5,207	6,768	
Minority interests	9	(1,457)	9	(1,457)	
Net profit for the period	5,216	5,311	5,216	5,311	
Earnings per share					
Basic (based on ordinary share - sen) *	8.56	9.79	8.56	9.79	
Fully diluted (based on ordinary share - sen)	8.52	-	8.52	-	

<sup>\*</sup> The comparative basic earnings per share has been restated to take into account of the effect of the one (1) for five (5) bonus issue completed during the previous financial year

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2005)

## SUIWAH CORPORATION BHD.

## **COMPANY NO: 253837 H**

(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED BALANCE SHEET

(The figures have not been audited)

	As At End of Current Quarter 31 Aug 2005 (Unaudited) RM'000	As At Preceding Financial Year End 31 May 2005 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	99,019	101,193
Land held for development	12,591	12,504
Other investments	3	3
Goodwill on consolidation	9,036	9,036
	120,649	122,736
CURRENT ASSETS		
Inventories	34,345	31,652
Trade receivables	26,364	24,669
Other receivables	3,430	2,305
Loan receivables	2,828	2,882
Cash and bank balances	38,699	31,487
	105,666	92,995
CURRENT LIABILITIES		
Short term borrowings	11,830	6,526
Trade payables	56,522	53,595
Other payables	6,899	8,956
Taxation	344	974
	75,595	70,051
NET CURRENT ASSETS	30,071	22,944
	150,720	145,680

# Financed by:

Share capital	60,993	60,958
Reserves	77,307	72,047
Shareholders' equity	138,300	133,005
Minority interests	792	801
	139,092	133,806
Long term loan	8,417	8,667
Deferred tax liabilities	3,211	3,207
Non-current liabilities	11,628	11,874
	150,720	145,680
Net tangible assets per share (RM)	2.12	2.03

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the financial year ended 31 May 2005)

# SUIWAH CORPORATION BHD. COMPANY NO : 253837 H

(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Three Months Ended 31 August 2005

	<b>+</b>		<ul><li>Reserves</li><li>Non - distributable —</li></ul>		Distributable	
	Share capital RM'000	Share premium RM'000	Revaluation reserve RM'000	Foreign exchange reserve RM'000	Retained Profits RM'000	Total RM'000
Balance as at 31 May 2005	60,958	13,882	1,635	5	56,525	133,005
Arising from exercise of share options	35	44	-	-	-	79
Realisation of revaluation reserves			(9)	-	9	-
Net profit for 3 months		-	-	-	5,216	5,216
Balance as at 31 August 2005	60,993	13,926	1,626	5	61,750	138,300

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Three Months Ended 31 August 2004

	<b>←</b>		- Reserves		<b></b>	
	<b>+</b>	1	Non - distributable —		Distributable	
	Share capital RM'000	Share premium RM'000	Revaluation reserve RM'000	Foreign exchange reserve RM'000	Retained profits RM'000	Total RM'000
Balance as at 31 May 2004	40,700	3,845	1,672	-	33,326	79,543
Issuance of shares in respect of acquisition of a						
subsidiary	10,098	20,197	-	-	-	30,295
Realisation of revaluation reserves			(9)	-	9	-
Net profit for 3 months	-	-	-	-	5,311	5,311
Balance as at 31 August 2004	50,798	24,042	1,663	-	38,646	115,149

(The Condensed Consolidated Statement of Changes in Equity should be read in conjuction with the Audited Financial Statements for the year ended 31 May 2005)

### SUIWAH CORPORATION BHD.

### COMPANY NO: 253837 H

(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Profit before taxation   1,000   1,860   1,8		3 Months Ended 31 August 2005 RM' 000	3 Months Ended 31 August 2004 RM' 000
Adjustments for:  Amortisation of goodwill Amortisation of deferred income Depreciation Interest income Interest expense Interest expense Interest income Interest indisposal of property, plant and equipment Interest incerease in inventories Increase in receivables Increase in receivables Increase in receivables Increase in receivables Increase in payables Interest paid Interest	CASH FLOW FROM OPERATING ACTIVITIES		
Amortisation of goodwill         -         220           Amortisation of deferred income         -         (102)           Depreciation         1,716         1,819           Interest expense         303         34           Interest income         (129)         (181)           Loss in disposal of property, plant and equipment         59         -           Operating profit before working capital changes         8,049         9,650           (Increase)/decrease in inventories         (2,693)         3,387           Increase in receivables         (2,766)         (3,933)           Increase in payables         870         2,500           Cash generated from operations         3,460         11,604           Interest received         129         181           Interest received         182         18	Profit before taxation	6,100	7,860
Depreciation of deferred income	Adjustments for:		
Depreciation		-	220
Interest expense   303   34   Interest income   (129)   (181		-	` '
Interest income   (129)	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	•
Loss in disposal of property, plant and equipment   S9   9,650     Operating profit before working capital changes   8,049   9,650     (Increase) (decrease in inventories   (2,693)   3,387     Increase in receivables   (2,766)   (3,933)     Increase in payables   870   2,500     Cash generated from operations   129   181     Interest received   129   181     Interest paid   (303)   (3,43)     Taxation paid   (1,519)   (809)     Net cash generated from operating activities   1,767   10,942      CASH FLOWS FROM INVESTING ACTIVITIES     Property development expenditure incurred   (87)   -   Purchase of property, plant and equipment   (693)   (2,270)     Proceeds from disposal of property, plant and equipment   1,092   -   Net cash generated from/(used in) investing activities   312   (2,270)     CASH FLOWS FROM FINANCING ACTIVITIES     Proceeds from exercise of share options   79   -   Repayment of bank term loan   (250)   (4)     Repayment of banksers acceptance   307   -   Net changes in related company balance   -   Net changes in Plance and the property of the prope	•		
Operating profit before working capital changes         8,049         9,650           (Increase) (decrease in inventories         (2,693)         3,387           Increase in receivables         (2,766)         (3,933)           Increase in payables         870         2,500           Cash generated from operations         3,460         11,604           Interest received         129         181           Interest paid         (303)         (34)           Taxation paid         (1,519)         (809)           Net cash generated from operating activities         1,767         10,942           CASH FLOWS FROM INVESTING ACTIVITIES           Property development expenditure incurred         (87)         -           Proceeds from disposal of property, plant and equipment         (693)         (2,270)           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES           Proceeds from exercise of share options         79         -           Repayment of bankers acceptance         (307)         -           Net changes in related company balance         -         427           Net cash (used in)/generated from financing activities         (30)         0,177         25,901 </td <td></td> <td>* *</td> <td>(181)</td>		* *	(181)
(Increase) idecrease in inventories         (2,693)         3,387           Increase in receivables         (2,766)         (3,933)           Increase in payables         870         2,500           Cash generated from operations         3,460         11,604           Interest received         129         181           Interest paid         (303)         (34)           Taxation paid         (1,519)         (809)           Net cash generated from operating activities         1,767         10,942           CASH FLOWS FROM INVESTING ACTIVITIES           Property development expenditure incurred         (87)         -           Proceeds from disposal of property, plant and equipment         (693)         (2,270)           Proceeds from disposal of property, plant and equipment         1,092         -           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES           Proceeds from exercise of share options         79         -           Repayment of bank term loan         (250)         (4)           Repayment of bank term loan         (250)         (4)           Repayment of bank term loan         (250)         (4)           Ret cash (used in)/gen			-
Increase in receivables			
Increase in payables			
Cash generated from operations         3,460         11,604           Interest received         129         181           Interest paid         (303)         (34)           Taxation paid         (1,519)         (809)           Net cash generated from operating activities         1,767         10,942           CASH FLOWS FROM INVESTING ACTIVITIES         Toperty development expenditure incurred         (87)         -           Property development expenditure incurred         (693)         (2,270)           Proceeds from disposal of property, plant and equipment         1,092         -           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES         79         -           Proceeds from exercise of share options         79         -           Repayment of bank term loan         (250)         (4)           Repayment of bank term loan         (250)         (4)           Repayment of bankers acceptance         (307)         -           Net changes in related company balance         -         427           Net cash (used in)/generated from financing activities         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CA			
Interest received         129         181           Interest paid         (303)         (344)           Taxation paid         (1,519)         (809)           Net cash generated from operating activities         1,767         10,942           CASH FLOWS FROM INVESTING ACTIVITIES           Property development expenditure incurred         (87)         -           Purchase of property, plant and equipment         (693)         (2,270)           Proceeds from disposal of property, plant and equipment         1,092         -           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES           Proceeds from exercise of share options         79         -           Repayment of bank term loan         (250)         (4)           Repayment of bankers acceptance         (307)         -           Net cash (used in)/generated from financing activities         427         -           Net cash (used in)/generated from financing activities         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT EBGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT ENO OF PERIOD         31,778			
Interest paid         (303)         (34)           Taxation paid         (1,519)         (809)           Net cash generated from operating activities         1,767         10,942           CASH FLOWS FROM INVESTING ACTIVITIES           Property development expenditure incurred         (87)         -           Purchase of property, plant and equipment         (693)         (2,270)           Proceeds from disposal of property, plant and equipment         1,092         -           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES           Proceeds from exercise of share options         79         -           Repayment of bank term loan         (250)         (4)           Repayment of banks racceptance         (307)         -           Net changes in related company balance         -         427           Net cash (used in)/generated from financing activities         (478)         423           NET INCREASE IN CASH AND CASH EQUIVALENTS         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD <t< td=""><td>•</td><td></td><td></td></t<>	•		
Taxation paid         (1,519)         (809)           Net cash generated from operating activities         1,767         10,942           CASH FLOWS FROM INVESTING ACTIVITIES         Secondary of the property of the expenditure incurred         (87)         -           Property development expenditure incurred         (693)         (2,270)           Proceeds from disposal of property, plant and equipment         1,092         -           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES           Proceeds from exercise of share options         79         -           Repayment of bank term loan         (250)         (4)           Repayment of banks racceptance         (307)         -           Net changes in related company balance         -         427           Net cash (used in)/generated from financing activities         (478)         423           NET INCREASE IN CASH AND CASH EQUIVALENTS         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and bank balances         8,988			
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CASH FLOWS FROM INVESTING ACTIVITIES           Property development expenditure incurred         (87)         -           Purchase of property, plant and equipment         (693)         (2,270)           Proceeds from disposal of property, plant and equipment         1,092         -           Net cash generated from/(used in) investing activities         312         (2,270)           CASH FLOWS FROM FINANCING ACTIVITIES         79         -           Proceeds from exercise of share options         79         -           Repayment of bank term loan         (250)         (4)           Repayment of bankers acceptance         (307)         -           Net changes in related company balance         -         427           Net cash (used in)/generated from financing activities         (478)         423           NET INCREASE IN CASH AND CASH EQUIVALENTS         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and bank balances         8,988         10,997           Deposit with licensed banks         29,711         24,000           Less: Bank overdra			
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CASH FLOWS FROM FINANCING ACTIVITIES         Proceeds from exercise of share options       79       -         Repayment of bank term loan       (250)       (4)         Repayment of bankers acceptance       (307)       -         Net changes in related company balance       -       427         Net cash (used in)/generated from financing activities       (478)       423         NET INCREASE IN CASH AND CASH EQUIVALENTS       1,601       9,095         EFFECTS OF EXCHANGE RATE CHANGES       -       1         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       30,177       25,901         CASH AND CASH EQUIVALENTS AT END OF PERIOD       31,778       34,997         Cash and cash equivalents comprise:       2       1         Cash and bank balances       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -			(2,270)
Proceeds from exercise of share options       79       -         Repayment of bank term loan       (250)       (4)         Repayment of bankers acceptance       (307)       -         Net changes in related company balance       -       427         Net cash (used in)/generated from financing activities       (478)       423         NET INCREASE IN CASH AND CASH EQUIVALENTS       1,601       9,095         EFFECTS OF EXCHANGE RATE CHANGES       -       1         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       30,177       25,901         CASH AND CASH EQUIVALENTS AT END OF PERIOD       31,778       34,997         Cash and cash equivalents comprise:       2       2         Cash and bank balances       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -			
Repayment of bank term loan       (250)       (4)         Repayment of bankers acceptance       (307)       -         Net changes in related company balance       -       427         Net cash (used in)/generated from financing activities       (478)       423         NET INCREASE IN CASH AND CASH EQUIVALENTS       1,601       9,095         EFFECTS OF EXCHANGE RATE CHANGES       -       1         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       30,177       25,901         CASH AND CASH EQUIVALENTS AT END OF PERIOD       31,778       34,997         Cash and cash equivalents comprise:       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of bankers acceptance       (307)       -         Net changes in related company balance       -       427         Net cash (used in)/generated from financing activities       (478)       423         NET INCREASE IN CASH AND CASH EQUIVALENTS       1,601       9,095         EFFECTS OF EXCHANGE RATE CHANGES       -       1         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       30,177       25,901         CASH AND CASH EQUIVALENTS AT END OF PERIOD       31,778       34,997         Cash and cash equivalents comprise:       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -	Proceeds from exercise of share options	79	-
Net changes in related company balance         -         427           Net cash (used in)/generated from financing activities         (478)         423           NET INCREASE IN CASH AND CASH EQUIVALENTS         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and cash equivalents comprise:         2         10,997           Cash and bank balances         8,988         10,997           Deposit with licensed banks         29,711         24,000           Less: Bank overdrafts         (6,921)         -	Repayment of bank term loan	(250)	(4)
Net cash (used in)/generated from financing activities         (478)         423           NET INCREASE IN CASH AND CASH EQUIVALENTS         1,601         9,095           EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and cash equivalents comprise:         8,988         10,997           Deposit with licensed banks         29,711         24,000           Less: Bank overdrafts         (6,921)         -	Repayment of bankers acceptance	(307)	-
NET INCREASE IN CASH AND CASH EQUIVALENTS       1,601       9,095         EFFECTS OF EXCHANGE RATE CHANGES       -       1         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       30,177       25,901         CASH AND CASH EQUIVALENTS AT END OF PERIOD       31,778       34,997         Cash and cash equivalents comprise:       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -			
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EFFECTS OF EXCHANGE RATE CHANGES         -         1           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and cash equivalents comprise:         -         -           Cash and bank balances         8,988         10,997           Deposit with licensed banks         29,711         24,000           Less: Bank overdrafts         (6,921)         -	NET INCREASE IN CASH AND CASH FOLIVALENTS	1 601	0.005
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         30,177         25,901           CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and cash equivalents comprise:         Second Se		1,001	
CASH AND CASH EQUIVALENTS AT END OF PERIOD         31,778         34,997           Cash and cash equivalents comprise:         -         -           Cash and bank balances         8,988         10,997           Deposit with licensed banks         29,711         24,000           Less: Bank overdrafts         (6,921)         -		30 177	
Cash and cash equivalents comprise:       8,988       10,997         Cash and bank balances       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -			
Cash and bank balances       8,988       10,997         Deposit with licensed banks       29,711       24,000         Less: Bank overdrafts       (6,921)       -	Chairm benefit Equivalent and of Textob	31,770	31,377
Deposit with licensed banks         29,711         24,000           Less: Bank overdrafts         (6,921)         -	Cash and cash equivalents comprise:		
Less: Bank overdrafts (6,921) -		8,988	10,997
	Deposit with licensed banks	29,711	24,000
31,778 34,997	Less: Bank overdrafts		
		31,778	34,997

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Statements for the year ended 31 May 2005)