

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30 September 2014 RM'000	Preceding Period Corresponding Quarter Ended 30 September 2013 RM'000	Current Year To- date Ended 30 September 2014 RM'000	Preceding year To-date Ended 30 September 2013 RM'000
Revenue	9,217	9,948	28,010	30,131
Cost of sales	(6,993)	(6,869)	(21,235)	(20,683)
Gross profit	2,224	3,079	6,775	9,448
Other income	32	124	56	293
Administration expenses	(1,695)	(2,083)	(5,282)	(5,980)
Selling and distribution costs	(196)	(729)	(708)	(1,104)
Finance costs	(361)	(125)	(1,008)	(422)
Profit before taxation	4	266	(167)	2,235
Taxation	(215)	205	(342)	(287)
Net (loss)/profit for the financial period, representing total comprehensive (loss)/income for the financial period	(211)	471	(509)	1,948
Total comprehensive (loss)/income attributable to :				
Equity owners of the Company	(211)	471	(509)	1,948
Non controlling interests	-	-	-	-
	(211)	471	(509)	1,948
Weighted average number of ordinary shares in issue ('000)	333,301	333,301	333,301	333,301
(Loss)/Earnings per share attributable to the equity holders of the Company (sen)	(0.06)	0.14	(0.15)	0.58

Note:

- The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2013 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2014**

	Unaudited As at 30 September 2014 RM'000	Audited As at 31 December 2013 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	56,762	56,914
Current assets		
Other investment	-	2,122
Inventories	11,886	10,308
Trade receivables	6,808	6,397
Other receivables, deposits and prepayments	2,689	1,071
Tax recoverable	957	631
Fixed deposits	378	453
Cash and bank balances	791	2,456
	23,509	23,438
TOTAL ASSETS	80,271	80,352
EQUITY AND LIABILITIES		
Current Liabilities		
Trade payables	3,006	1,615
Other payables and accruals	4,175	5,280
Bank borrowings	5,116	3,931
Hire purchase payable	1,763	1,518
Provision for taxation	-	51
	14,060	12,395
Non-current liabilities		
Hire purchase payables	1,244	2,319
Bank borrowings	16,505	16,667
Deferred tax liabilities	1,349	1,349
	19,098	20,335
Total liabilities	33,158	32,730
Equity attributable to owners of the Company		
Share capital	33,330	33,330
Share premium	7,763	7,763
Merger deficit	(9,535)	(9,535)
Retained profits	15,555	16,064
Total equity	47,113	47,622
TOTAL EQUITY AND LIABILITIES	80,271	80,352
Net assets per share attributable to equity holders of the Company (RM)	0.14	0.14

Note:

- The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2013 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014**

	<----- Attributable to Equity Holders of the Company ----->				Total RM'000
	Share Capital RM'000	Share Premium RM'000	Merger Deficit RM'000	Distributable Retained Profits RM'000	
Current year to date ended 31 December 2014					
As at 1 January 2014	33,330	7,763	(9,535)	16,064	47,622
Loss for the year, representing total comprehensive income for the financial period	-	-	-	(509)	(509)
As at 30 September 2014 (Unaudited)	<u>33,330</u>	<u>7,763</u>	<u>(9,535)</u>	<u>15,555</u>	<u>47,113</u>
Preceding year to date ended 31 December 2013					
Balance as at 1 January 2013	33,330	7,763	(9,535)	13,534	45,092
Profit for the year, representing total comprehensive income for the financial period	-	-	-	1,948	1,948
Balance at 30 September 2013(Unaudited)	<u>33,330</u>	<u>7,763</u>	<u>(9,535)</u>	<u>15,482</u>	<u>47,040</u>

Note :

- The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2013 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014**

	Unaudited Current Quarter To-date Ended 30 September 2014 RM'000	Audited Preceding Year To-date Ended 31 December 2013 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss)/Profit before taxation	(167)	2,827
Adjustments:-		
Bad debts written off	-	10
Depreciation of property, plant and equipment	3,283	2,593
Fair value gain of financial assets at fair value through profit or loss	-	(63)
Gain on disposal of financial assets at fair value through profit or loss	(8)	(59)
Gain on disposal of property, plant and equipment	-	(176)
Property, plant and equipment written off	-	6
Interest income	(44)	(91)
Interest expenses	1,008	686
Operating profit before working capital changes	4,072	5,733
(Increase)/decrease in working capital:		
Inventories	(1,578)	(3,934)
Receivables, deposits and prepayment	(2,029)	2,638
Payables and accruals	286	3,338
Cash generated from operations	751	7,775
Interest received	44	91
Interest paid	(1,008)	(686)
Tax refund	-	560
Tax paid	(719)	(2,573)
Net cash (used in)/from operating activities	(932)	5,167
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of financial assets at fair value through profit and loss	-	(5,000)
Purchase of property, plant and equipment	(3,131)	(12,437)
Proceeds from disposal of financial assets at fair value through profit and loss	2,130	3,000
Proceeds from disposal of property, plant and equipment	-	207
Net cash used in investing activities	(1,001)	(14,230)
CASH FLOW FROM FINANCING ACTIVITIES		
Net repayment of hire purchase	(830)	(2,277)
Net drawdown/(repayment) of term loans	463	(2,244)
Withdrawal of fixed deposits	75	-
Increase in fixed deposits place with licensed bank	-	(21)
Net cash used in financing activities	(292)	(4,542)
Net decrease in cash & cash equivalents	(2,225)	(13,605)
Cash and cash equivalents at beginning of the financial year	896	14,501
Cash and cash equivalents at end of the financial period/year	(1,329)	896
<u>Cash and Cash Equivalents at end of the period comprise the followings:</u>		
Fixed deposits with licenced banks	378	453
Cash and bank balances	791	2,456
Bank overdraft	(2,120)	(1,560)
	(951)	1,349
Less: Fixed deposit pledged with licensed bank	(378)	(453)
	(1,329)	896

Notes:

- The Unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2013 and the accompanying explanatory notes attached to this interim financial statement.