

INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30th JUNE 2017

	Quarter Ended	12 Months
	30th June	Cumulative Todate
	2017	30th June
	RM'000	2017
		RM'000
Revenue	312,585	1,126,550
Operating expenses	(275,409)	(1,016,801)
Finance costs	(3,606)	(10,968)
Share of profit of associated companies	2,472	11,628
Profit before tax	<u>36,042</u>	<u>110,409</u>
Taxation	(23,966)	(37,109)
Profit after tax	<u>12,076</u>	<u>73,300</u>
Other comprehensive income		
Foreign currency translation	(1,448)	10,568
	<u>(1,448)</u>	<u>10,568</u>
Total comprehensive income	<u>10,628</u>	<u>83,868</u>
Profit attributable to:		
Owners of the parent	8,345	70,206
Minority interest	3,731	3,094
	<u>12,076</u>	<u>73,300</u>
Total comprehensive income attributable to:		
Owners of the parent	7,051	80,866
Minority interest	3,577	3,002
	<u>10,628</u>	<u>83,868</u>
Weighted average('000) number of Ordinary Shares in issue @ RM 0.50 per share	670,104	670,104
EPS - Basic (sen)	<u>1.25</u>	<u>10.48</u>
EPS - Diluted (sen)	<u>-</u>	<u>-</u>

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2017 (the latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30th JUNE 2017

	30th June 2017	Audited
	RM'000	30th June 2016
		RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	882,959	812,993
Investment in associated companies	229,350	217,722
Goodwill on consolidation	28,716	28,716
Deferred tax assets	2,489	1,590
	1,143,514	1,061,021
Current Assets		
Inventories	189,662	161,887
Trade receivables	234,905	238,110
Tax recoverable	22,591	13,358
Other receivables	25,505	34,553
GST receivable	9,830	10,688
Cash & bank balances	156,088	124,949
	638,581	583,545
TOTAL ASSETS	1,782,095	1,644,566
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	3,128	(1,065)
Reserves	721,363	678,530
Shareholders Fund	1,064,568	1,017,542
Non-Current Liabilities		
Long term borrowing	106,539	128,141
Deferred tax liabilities	42,344	39,677
	148,883	167,817
Current Liabilities		
Trade payables	112,958	109,828
Other payables and accrued expenses	14,950	39,992
Prepayment received from customers	71,904	26,668
Short term borrowing	344,003	256,908
Provision for taxation	8,143	12,386
Dividend payable	16,686	13,425
	568,644	459,207
TOTAL EQUITY AND LIABILITIES	1,782,095	1,644,566
Net Asset per share @ RM 0.50 per share	1.57	1.50

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (the latest audited accounts).



**INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR QUARTER ENDED 30th JUNE 2017**

	12 Months Ended 30th June 2017 RM'000
Profit before tax	110,410
Adjustment for non cash items	38,106
Operating profit before changes in working capital	<u>148,516</u>
Changes in working capital:	
Net change in current assets	(15,572)
Net change in current liabilities	23,325
Income tax paid	(48,817)
Net change in GST receivable	858
Net cash flows from operating activities	<u>108,310</u>
Investing Activities	
Purchase of property, plant and equipment	(108,732)
Proceeds from noncontrolling interest	1,098
Net cash flows from investing activities	<u>(107,634)</u>
Financing Activities	
Bank borrowings	65,493
Share buy back	(7,778)
Finance costs	(10,968)
Dividend paid	(26,851)
Net cash flows from financing activities	<u>19,896</u>
Net change in cash & cash equivalents	20,572
Effect of foreign exchange rate changes	10,568
Cash & cash equivalent at beginning of period	124,948
Cash & cash equivalent at end of period	<u>156,088</u>

Note :	
Cash & bank balances	156,088
Bank overdraft	-
Cash & cash equivalent at end of period	<u>156,088</u>

This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 30th JUNE 2017

Share Capital	Reserve Attributable To Capital	Retained Profits	Minority Interest	Total
RM'000	RM'000	RM'000	RM'000	RM'000

Period Ended 1st Jan 2015

At 1 st January 2015	340,077	(66,943)	672,031	(1,083)	944,082
Movements during the period	-	(9,943)	83,385	17	73,459
At 30th June 2016	340,077	(76,886)	755,416	(1,066)	1,017,541

Period Ended 30th June 2017

At 1 st July 2016	340,077	(76,886)	755,416	(1,066)	1,017,541
Movements during the period	-	2,790	40,043	4,194	47,027
At 30th June 2017	340,077	(74,096)	795,459	3,128	1,064,568

This Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report of the Group for the period ended 30 June 2016 (the latest audited accounts).