

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30 SEPTEMBER 2017

	1st Quarter Ended		3 Months Cumulative Todate	
	30 September 2017 RM'000	30 September 2016 RM'000	30 September 2017 RM'000	30 September 2016 RM'000
Revenue	312,021	269,002	312,021	269,002
Operating expenses	(269,925)	(243,314)	(269,925)	(243,314)
Finance costs	(3,323)	(2,382)	(3,323)	(2,382)
Share of profit of associated companies	1,882	3,182	1,882	3,182
Profit before tax	40,655	26,488	40,655	26,488
Taxation	(12,561)	(6,675)	(12,561)	(6,675)
Profit after tax	28,094	19,813	28,094	19,813
Other comprehensive income				
Foreign currency translation	(3,010)	489	(3,010)	489
	(3,010)	489	(3,010)	489
Total comprehensive income	25,084	20,302	25,084	20,302
Profit attributable to:				
Owners of the parent	27,901	19,537	27,901	19,537
Minority interest	193	277	193	277
	28,094	19,813	28,094	19,813
Total comprehensive income attributable to:				
Owners of the parent	25,038	20,115	25,038	20,115
Minority interest	46	187	46	187
	25,084	20,302	25,084	20,302
Weighted average('000) number of Ordinary Shares in issue	665,164	677,055	665,164	677,055
EPS - Basic (sen)	4.19	2.89	4.19	2.89
EPS - Diluted (sen)	-	-	-	-

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 30 SEPTEMBER 2017

	30 September 2017 RM'000	Audited 30 June 2017 RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	886,583	883,010
Investment in associated companies	239,041	237,160
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,369	2,489
	1,155,709	1,151,375
Current Assets		
Inventories	180,862	189,662
Trade receivables	181,665	207,539
Tax recoverable	22,058	22,411
Other receivables	46,904	53,044
GST receivable	12,295	9,830
Cash & bank balances	150,220	156,088
	594,004	638,574
TOTAL ASSETS	1,749,713	1,789,949
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	3,913	3,030
Reserves	743,729	727,128
Shareholders Fund	1,087,719	1,070,236
Non-Current Liabilities		
Long term borrowing	102,827	107,044
Deferred tax liabilities	40,928	42,073
	143,755	149,117
Current Liabilities		
Trade payables	126,667	112,377
Other payables and accrued expenses	13,345	17,040
Prepayment received from customers	58,164	71,818
Short term borrowing	309,221	343,505
Provision for taxation	10,842	9,169
Dividend payable	-	16,686
	518,239	570,597
TOTAL EQUITY AND LIABILITIES	1,749,713	1,789,949
Net Asset per share	1.60	1.57

This condensed Consolidated Balance Sheet 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 CONDENSED STATEMENT OF CASH FLOW
FOR QUARTER ENDED 30 SEPTEMBER 2017

	1st Quarter Ended	
	30 September 2017 RM'000	30 September 2016 RM'000
Profit before tax	40,655	26,488
Adjustment for non cash items	6,426	7,650
Operating profit before changes in working capital	47,081	34,138
Changes in working capital:		
Net change in current assets	40,568	18,522
Net change in current liabilities	(2,813)	(245)
Income tax paid	(10,561)	(9,499)
Net change in GST receivable	(2,465)	187
Net cash flows from operating activities	71,810	43,103
Investing Activities		
Purchase of property, plant and equipment	(15,624)	(42,619)
Proceeds from noncontrolling interest	-	-
Net cash flows from investing activities	(15,624)	(42,619)
Financing Activities		
Bank borrowings	(38,501)	26,756
Share buy back	(7,600)	-
Finance costs	(3,262)	(2,382)
Dividend paid	(16,686)	(13,425)
Net cash flows from financing activities	(66,049)	10,949
Net change in cash & cash equivalents	(9,863)	11,432
Effect of foreign exchange rate changes	3,995	489
Cash & cash equivalent at beginning of period	156,088	124,949
Cash & cash equivalent at end of period	150,220	136,870

Note :		
Cash & bank balances	150,220	136,870
Bank overdraft	-	-
Cash & cash equivalent at end of period	150,220	136,870

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 2017 (latest audited accounts).

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

	Share Capital	Reserve Attributable To Capital	Retained Profits	Minority Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Period Ended 30 June 2017</u>					
At 1 July 2016	340,077	(76,886)	755,416	(1,066)	1,017,541
Movements during the period	-	11,506	37,092	4,096	52,695
At 30 June 2017	340,077	(65,380)	792,508	3,030	1,070,236
<u>Period Ended 30 September 2017</u>					
At 1 July 2017	340,077	(65,380)	792,508	3,030	1,070,236
Movements during the period	-	(10,463)	27,063	883	17,483
At 30 September 2017	340,077	(75,843)	819,571	3,913	1,087,719

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 2017 (the latest audited accounts).