

INTERIM FINANCIAL STATEMENT UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 31st MARCH 2018

	3rd Quarter Ended		9 Months Cumulative Todate		
	31 st March 2018 RM'000	31 st March 2017 RM'000	31 st March 2018 RM'000	31 st March 2017 RM'000	
Revenue	327,069	308,226	975,004	813,964	
Operating expenses	(279,676)	(288,140)	(825,022)	(741,392)	
Finance costs	(3,319)	(2,981)	(9,967)	(7,362)	
Share of profit of associated companies	1,380	3,789	3,728	9,156	
Profit before tax	45,454	20,894	143,743	74,366	
Taxation	(11,363)	(1,605)	(44,259)	(13,143)	
Profit after tax	34,091	19,289	99,484	61,223	
Other comprehensive income Foreign currency translation	(6,052) (6,052)	(931) (931)	(17,383) (17,383)	12,015 12,015	
Total comprehensive income	28,039	18,358	82,101	73,238	
Profit attributable to: Owners of the parent Minority interest	33,376 715 34,091	19,754 (465) 19,289	97,180 2,304 99,484	61,860 (637) 61,223	
Total comprehensive income attributable to: Owners of the parent Minority interest	27,273 766 28,039	18,601 (243) 18,358	80,110 1,991 82,101	73,813 (575) 73,238	
Weighted average('000) number of Ordinary Shares in issue	660,133	670,984	660,133	670,984	
EPS - Basic and diluted (sen)	5.06	2.94	14.72	9.22	

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 31st MARCH 2018

	Unaudited	Audited	
	31 st March 2018	30 th June 2017	
	RM'000	RM'000	
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	889,492	883,010	
Investment in associated companies	240,888	237,160	
Goodwill on consolidation	28,716	28,716	
Deferred tax assets	1,977 1,161,073	2,489 1,151,375	
	1,101,073	1,131,373	
Current Assets			
Inventories	202,106	189,662	
Trade receivables	168,039	207,539	
Tax recoverable	22,295	22,411	
Other receivables GST receivable	43,583 12,757	53,044 9,830	
Cash & bank balances	144,002	156,088	
Cush & bank banances	592,782	638,574	
TOTAL ASSETS	1,753,855	1,789,949	
EQUITY AND LIABILITIES			
Share capital	340,077	340,077	
Minority Interest	7,214	3,030	
Reserves	745,122	727,128	
Shareholders Fund	1,092,413	1,070,236	
Non-Current Liabilities			
Long term borrowing	83,491	107,044	
Deferred tax liabilities	41,671	42,073	
	125,162	149,117	
Current Liabilities			
Trade payables	134,504	112,377	
Other payables and accrued expenses Prepayment received from customers	13,093 52,104	17,040	
Short term borrowing	323,168	71,818 343,505	
Provision for taxation	13,411	9,169	
Dividend payable	-	16,686	
2 -	536,280	570,597	
TOTAL EQUITY AND LIABILITIES	1,753,855	1,789,949	
Net Asset per share	1.61	1.57	
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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 31st MARCH 2018

	3rd Quarter	3rd Quarter Ended	
	31 st March 2018 RM'000	31 st March 2017 RM'000	
Profit before tax	143,744	74,366	
Adjustment for non cash items	2,815	27,175	
Operating profit before changes in working capital	146,559	101,541	
Changes in working capital: Net change in current assets Net change in current liabilities Income tax paid Net change in GST receivable	36,268 (1,288) (39,791) (2,927)	15,225 8,558 (32,158) 3,190	
Net cash flows from operating activities	138,821	96,356	
Investing Activities Purchase of property, plant and equipment Investment in subsidiary companies Proceeds from noncontrolling interest	(36,847) - 2,193	(92,859) 1,098	
Net cash flows from investing activities	(34,654)	(91,761)	
Financing Activities Bank borrowings Share buy back Finance costs Dividend paid	(43,889) (22,736) (9,727) (56,056)	49,751 (7,778) (7,362) (26,851)	
Net cash flows from financing activities	(132,408)	7,760	
Net change in cash & cash equivalents Effect of foreign exchange rate changes Cash & cash equivalent at beginning of period	(28,241) 16,155 156,088	12,357 11,954 124,949	
Cash & cash equivalent at end of period	144,002	149,260	
Note : Cash & bank balances Bank overdraft	144,002	149,260	
Cash & cash equivalent at end of period	144,002	149,260	

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 31st MARCH 2018

	Share Capital	Reserve Attributable To Capital	Retained Profits	Minority Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Period Ended 30 th June 2017					
At 1 st 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 th June 2016	340,077	(65,380)	792,508	3,030	1,070,236
Period Ended 31 st March 2018					
At 1st July 2017	340,077	(65,380)	792,508	3,030	1,070,236
Movements during the period	-	(39,818)	57,812	4,184	22,178
At 31 st March 2018	340,077	(105,198)	850,320	7,214	1,092,414

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).