

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30th JUNE 2018

	4th Quarter Ended		12 Months Cumulative To date	
	30 th June 2018 RM'000	30 th June 2017 RM'000	30 th June 2018 RM'000	30 th June 2017 RM'000
Revenue	329,456	312,914	1,304,460	1,126,879
Operating expenses	(303,805)	(277,756)	(1,128,827)	(1,019,148)
Finance costs	(4,013)	(3,703)	(13,980)	(11,065)
Share of profit of associated companies	1,806	2,117	5,534	11,273
Profit before tax	23,444	33,572	167,187	107,939
Taxation	(11,957)	(24,501)	(56,216)	(37,644)
Profit after tax	11,487	9,071	110,971	70,295
Other comprehensive income				
Foreign currency translation	(22,081)	7,175	(39,464)	19,191
	(22,081)	7,175	(39,464)	19,191
Total comprehensive income	(10,594)	16,246	71,507	89,486
Profit attributable to:				
Owners of the parent	9,841	5,343	107,021	67,204
Minority interest	1,646	3,728	3,950	3,091
	11,487	9,071	110,971	70,295
Total comprehensive income attributable to:				
Owners of the parent	(12,249)	12,674	67,861	86,489
Minority interest	1,655	3,572	3,646	2,997
	(10,594)	16,246	71,507	89,486
Weighted average('000) number of Ordinary Shares in issue	659,016	670,104	659,016	670,104
EPS - Basic and diluted (sen)	1.49	0.80	16.24	10.03

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 2018

	Unaudited 30th June 2018 RM'000	Audited 30th June 2017 RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	864,873	883,010
Investment in associated companies	242,694	237,160
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,988	2,489
	1,138,271	1,151,375
Current Assets		
Inventories	189,806	189,662
Trade receivables	171,849	207,539
Tax recoverable	35,925	22,411
Other receivables	43,174	53,044
GST receivable	12,955	9,830
Cash & bank balances	144,955	156,088
	598,664	638,574
TOTAL ASSETS	1,736,935	1,789,949
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	10,478	3,030
Treasury share	(48,938)	(26,202)
Reserves	762,153	753,330
Shareholders Fund	1,063,770	1,070,236
Non-Current Liabilities		
Long term borrowing	74,079	107,044
Deferred tax liabilities	52,285	42,073
	126,364	149,117
Current Liabilities		
Trade payables	124,737	112,377
Other payables and accrued expenses	20,101	17,040
Prepayment received from customers	49,178	71,818
Short term borrowing	345,627	343,505
Provision for taxation	7,158	9,169
Dividend payable	-	16,686
	546,801	570,597
TOTAL EQUITY AND LIABILITIES	1,736,935	1,789,949
Net Asset per share	1.56	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 30th JUNE 2018**

	4th Quarter Ended	
	30th June 2018 RM'000	30th June 2017 RM'000
Profit before tax	167,188	107,939
Adjustment for non cash items	22,487	51,329
Operating profit before changes in working capital	<u>189,675</u>	<u>159,268</u>
Changes in working capital:		
Net change in current assets	45,169	(15,701)
Net change in current liabilities	(6,973)	24,754
Income tax paid	(61,028)	(48,417)
Net change in GST receivable	(3,125)	1,147
Net cash flows from operating activities	<u>163,718</u>	<u>121,051</u>
Investing Activities		
Purchase of property, plant and equipment	(22,621)	(111,318)
Investment in subsidiary companies	-	
Proceeds from noncontrolling interest	3,802	1,098
Net cash flows from investing activities	<u>(18,819)</u>	<u>(110,220)</u>
Financing Activities		
Bank borrowings	(30,843)	65,500
Share buy back	(22,736)	(7,778)
Interest expenses	(13,980)	(11,065)
Dividend paid	(75,725)	(26,851)
Net cash flows from financing activities	<u>(143,284)</u>	<u>19,806</u>
Net change in cash & cash equivalents	1,615	30,637
Effect of foreign exchange rate changes	(12,748)	503
Cash & cash equivalent at beginning of period	156,088	124,948
Cash & cash equivalent at end of period	<u>144,955</u>	<u>156,088</u>

Note :		
Cash & bank balances	144,955	156,088
Bank overdraft	-	-
Cash & cash equivalent at end of period	<u>144,955</u>	<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 2017 (latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 30th JUNE 2018

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

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	-	11,506	37,092	4,096	52,695
At 30th June 2016	340,077	(65,380)	792,508	3,030	1,070,236

Period Ended 31st March 2018

At 1 st July 2017	340,077	(65,380)	792,508	3,030	1,070,236
Movements during the period	-	(61,897)	47,984	7,448	(6,465)
At 30th June 2018	340,077	(127,277)	840,492	10,478	1,063,771

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).