

INTERIM FINANCIAL STATEMENT
UNAUDITED INCOME STATEMENT FOR QUARTER ENDED 30th JUNE 2019

	4th Quarter Ended		12 Months Cumulative Todate	
	30 th June 2019 RM'000	30 th June 2018 RM'000	30 th June 2019 RM'000	30 th June 2018 RM'000
Revenue	375,964	329,456	1,489,316	1,304,460
Operating expenses	(355,614)	(309,559)	(1,302,392)	(1,134,581)
Finance costs	(5,909)	(4,018)	(19,721)	(13,985)
Share of profit of associated companies	1,757	2,271	5,404	6,000
Profit before tax	16,198	18,150	172,607	161,894
Taxation	(2,194)	(7,493)	(48,950)	(51,752)
Profit after tax	14,004	10,657	123,657	110,142
Other comprehensive income/(loss)				
Foreign currency translation	23,938	(62,312)	24,109	(79,695)
	23,938	(62,312)	24,109	(79,695)
Total comprehensive income	37,942	(51,655)	147,766	30,447
Profit attributable to:				
Owners of the parent	15,059	9,474	123,754	106,655
Minority interest	(1,055)	1,183	(97)	3,487
	14,004	10,657	123,657	110,142
Total comprehensive income attributable to:				
Owners of the parent	37,570	(52,853)	147,361	27,258
Minority interest	372	1,198	405	3,189
	37,942	(51,655)	147,766	30,447
Weighted average('000) number of Ordinary Shares in issue	1,310,710	1,318,032	1,310,710	1,318,032
EPS - Basic and diluted (sen)	1.15	0.72*	9.44	8.09*

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2018 (the latest audited accounts).

**For comparative purpose, the Earning per share for the quarter and year to date ended 30 June 2018 has been adjusted to reflect the bonus issue of 1 bonus share for every 1 existing ordinary share which was completed on 8 January 2019.*

INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30th JUNE 2019

	Unaudited 30 th June 2019 RM'000	Audited 30 th June 2018 RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	972,126	900,063
Investment in associated companies	202,216	196,811
Goodwill on consolidation	28,716	28,716
Deferred tax assets	1,406	1,987
	1,204,464	1,127,577
Current Assets		
Inventories	183,144	187,847
Trade receivables	149,891	151,112
Tax recoverable	69,342	36,415
Other receivables	47,086	38,620
GST receivable	8,095	12,925
Cash & bank balances	173,811	145,170
	631,369	572,089
TOTAL ASSETS	1,835,833	1,699,666
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	7,776	10,021
Treasury shares	(56,649)	(48,938)
Reserves	835,784	721,550
Shareholders Fund	1,126,988	1,022,710
Non-Current Liabilities		
Long term borrowing	42,032	61,722
Deferred tax liabilities	39,602	49,019
	81,634	110,741
Current Liabilities		
Trade payables	143,987	125,209
Other payables and accrued expenses	31,002	9,594
Prepayment received from customers	48,563	50,533
Short term borrowing	349,873	374,456
Provision for taxation	53,786	6,423
Dividend payable	-	-
	627,211	566,215
TOTAL EQUITY AND LIABILITIES	1,835,833	1,699,666
Net Asset per share	0.83	0.75*

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2018 (the latest audited accounts).

**For comparative purpose, the Net asset per share attributable to the owners of the Company as at 30 June 2018 has been adjusted to reflect the bonus issue of 1 for 1 existing ordinary shares which was completed on 8 January 2019.*

INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR QUARTER ENDED 30th JUNE 2019

	4th Quarter Ended	
	30th June 2019 RM'000	30th June 2018 RM'000
Profit before tax	172,607	161,894
Adjustment for non cash items	61,446	23,113
Operating profit before changes in working capital	234,053	185,007
Changes in working capital:		
Net change in current assets	(2,542)	72,419
Net change in current liabilities	35,219	(15,653)
Income tax paid	(43,351)	(61,054)
Net change in GST receivable	4,829	(3,094)
Net cash flows from operating activities	228,208	177,625
Investing Activities		
Purchase of property, plant and equipment	(115,691)	(58,897)
Proceeds from non-controlling interests	-	3,802
Net cash flows from investing activities	(115,691)	(55,095)
Financing Activities		
Bank borrowings	(44,273)	(14,371)
Share buy back	(7,710)	(22,736)
Interest expenses	(19,721)	(13,985)
Dividend paid	(32,783)	(75,725)
Net cash flows from financing activities	(104,487)	(126,817)
Net change in cash & cash equivalents	8,030	(4,287)
Effect of foreign exchange rate changes	20,611	(6,631)
Cash & cash equivalent at beginning of period	145,170	156,088
Cash & cash equivalent at end of period	173,811	145,170

Analysis of cash & cash equivalents:-

Cash & bank balances	173,811	145,170
	173,811	145,170

This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2018 (latest audited accounts).

INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR QUARTER ENDED 30th JUNE 2019

	Share Capital RM'000	Reserves Attributable To Capital RM'000	Retained Profits RM'000	Minority Interest RM'000	Total RM'000
<u>Year Ended 30th June 2018</u>					
At 1st July 2017	340,077	(65,380)	792,508	3,030	1,070,236
Movements during the year	-	(102,132)	47,615	6,991	(47,526)
At 30th June 2018	340,077	(167,512)	840,123	10,021	1,022,710
<u>Year Ended 30th June 2019</u>					
At 1 st July 2018	340,077	(167,512)	840,123	10,021	1,022,710
Movements during the year	-	15,896	90,627	(2,245)	104,278
At 30th June 2019	340,077	(151,616)	930,750	7,776	1,126,988

This Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report of the Group for the year ended 30 June 2018 (the latest audited accounts).